

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Funds
For the Fiscal Year Beginning January 1, 2013**

	General Fund	Homecoming Fund	Debt Service Fund	Capital Projects Fund	Parks & Storm Water Projects Fund	Sanitary Sewer Repair Fund	Tax Increment Financing Fund	Manchester Arts Fund	Veterans Memorial Fund
FY2013 Revenues	9,223,000	26,000	257,000	1,750,000	1,483,000	178,000	5,081,000	-	1,000
FY2013 Expenditures	8,972,964	39,963	557,850	1,802,974	1,432,110	223,630	4,532,450	10,000	200
Excess of revenues over (under) expenditures	250,036	(13,963)	(300,850)	(52,974)	50,890	(45,630)	548,550	(10,000)	800
Other Financing Sources (Uses)									
Fund Balance:									
Beginning of year	2,338,542	39,621	910,983	917,870	1,122,960	566,262	10,211,808	-	(42,572)
Equity transfer in (out)	(285,000)						275,000	10,000	
Change in Fund Balance	(34,964)	(13,963)	(300,850)	(52,974)	50,890	(45,630)	823,550	-	800
End of Year:									
Reserved									
Restricted Fund Balance		25,658	610,133	864,896	1,173,850	520,632	11,035,358	-	(41,772)
Committed Fund Balance	1,794,593								
Unreserved									
Assigned Fund Balance		-							
Unassigned Fund Balance	508,985								
Total Fund Balance	\$ 2,303,578	\$ 25,658	\$ 610,133	\$ 864,896	\$ 1,173,850	\$ 520,632	\$ 11,035,358	\$ -	\$ (41,772)

Notes:

The General Fund is an Unrestricted Funds.
The Debt Service Fund, Capital Projects Fund, Parks & Storm Water Projects Fund, Sanitary Sewer Repair Fund, Homecoming Fund, Veterans Memorial Fund, Manchester Arts and the Tax Increment Financing (TIF) Fund are all Restricted Funds.

Comparative Statement of Revenues, Expenditures, and Changes in Fund Balances

All Governmental Funds

For the Fiscal Year Beginning January 1, 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	%	
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	
REVENUES:									
General Fund	8,020,243	7,787,972	7,992,381	8,748,500	4,247,913	8,820,000	9,223,000	5.4%	
Debt Service Fund	658,759	635,420	555,428	554,000	202,644	554,000	257,000	-53.6%	
Capital Projects Fund	984,317	1,465,459	1,741,549	1,525,000	706,293	1,300,000	1,750,000	14.8%	
Parks & Storm Water Fund	1,113,883	1,285,916	1,737,875	1,491,203	698,549	1,412,000	1,483,000	-0.6%	
Homecoming Fund	9,016	25,672	25,400	30,500	6,339	26,000	26,000	-14.8%	
Sanitary Sewer Repair Fund	198,252	186,725	188,240	187,000	46,915	178,000	178,000	-4.8%	
Veterans Memorial Fund		28,367	7,345	1,000	395	400	1,000	0.0%	
Manchester Arts							-	0.0%	
Tax Increment Financing Fund (TIF)		3,523,519	3,399,643	4,351,100	2,644,947	4,784,000	5,081,000	16.8%	
Total Revenue	10,984,470	14,939,050	15,647,861	16,888,303	8,553,995	17,074,400	17,999,000	6.6%	
EXPENDITURES:									
General Fund	7,837,476	8,369,606	8,617,977	9,202,146	4,284,489	8,823,036	8,972,964	-2.5%	
Debt Service Fund	425,333	429,309	436,662	477,833	568,894	606,400	557,850	16.7%	
Capital Projects Fund	8,153,765	2,718,324	2,007,780	1,103,647	517,097	583,225	1,802,974	63.4%	
Parks & Storm Water Fund	873,937	2,908,188	1,317,613	824,260	395,953	812,606	1,432,110	73.7%	
Homecoming Fund	11,911	31,706	31,992	37,737	3,719	35,868	39,963	5.9%	
Veterans Memorial Fund		119,654	7,228	-	104	100	200	0.0%	
Sanitary Sewer Repair Fund	151,321	107,945	116,405	198,800	80,974	195,550	223,630	12.5%	
Manchester Arts							10,000	0.0%	
Tax Increment Financing Fund (TIF)	47,843	3,296,494	2,511,677	4,621,200	2,440,952	4,378,673	4,532,450	-1.9%	
Total Expenditures	17,501,586	17,981,226	15,047,334	16,465,623	8,292,182	15,435,458	17,572,141	6.7%	
Excess of revenues over (under) expenditures	(6,517,116)	(3,042,176)	600,527	422,680	261,813	1,638,942	426,859	1.0%	
Other Financing Sources (Uses)		7,098,405							
Fund Balance:									
Beginning of year	15,133,399	8,616,283	13,826,005	14,426,532		14,426,532	16,065,474		
Prior Period Adjustment		1,153,493							
End of Year									
Reserved									
Restricted Fund Balance	3,816,518	2,716,498	11,926,055	12,343,409		13,833,556	14,188,755		
Committed Fund Balance			1,785,815	1,840,429		1,840,429	1,794,593		
Unreserved									
Assigned Fund Balance			-	-		-	-		
Unassigned Fund Balance	4,913,520	11,109,507	714,662	665,373		391,489	508,985		
	8,616,283	13,826,005	14,426,532	14,849,211		16,065,474	16,492,333		

GENERAL FUND									
For the Fiscal Year Beginning January 1, 2013									
	FY2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	Budget Variance	
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	\$	%
REVENUES									
Taxes	5,682,848	5,562,605	5,742,133	6,350,000	2,921,520	6,350,000	6,626,000	276,000	4.35%
Intergovernmental Revenues	1,236,735	1,219,450	1,277,621	1,333,000	543,210	1,289,000	1,354,000	21,000	1.58%
Licenses and Permits	149,696	212,298	212,745	225,000	224,578	230,000	245,000	20,000	8.89%
Fines and Court Costs	394,749	335,036	267,161	350,000	212,669	400,000	410,000	60,000	17.14%
Investment Earnings	116,924	20,990	38,448	26,500	29,130	57,000	58,000	31,500	118.87%
Charges for Services	341,821	388,512	384,886	400,000	292,415	450,000	460,000	60,000	15.00%
Miscellaneous	97,470	49,081	69,387	64,000	24,391	44,000	70,000	6,000	9.38%
Total Revenues	8,020,243	7,787,972	7,992,381	8,748,500	4,247,913	8,820,000	9,223,000	474,500	5.42%
EXPENDITURES									
Mayor & Board of Aldermen	48,223	54,548	57,410	58,600	26,109	56,797	62,140	3,540	6.04%
Administration	346,889	394,404	409,293	389,367	192,154	437,290	409,760	20,393	5.24%
MIS	97,772	93,437	104,503	128,048	84,468	128,202	140,291	12,243	9.56%
Finance	348,595	453,970	479,279	514,693	302,894	503,654	508,455	(6,238)	-1.21%
Police	2,952,042	3,081,267	3,134,908	3,526,622	1,582,046	3,331,864	3,392,743	(133,879)	-3.80%
Aquatic Center	315,598	338,477	325,648	343,733	123,583	328,638	348,610	4,877	1.42%
Parks & Recreation	603,472	656,872	665,984	719,670	338,097	703,520	687,630	(32,040)	-4.45%
Public Works	2,599,353	2,782,729	2,922,897	2,972,286	1,354,217	2,756,047	2,839,995	(132,291)	-4.45%
Planning & Zoning	251,812	247,303	248,306	268,659	125,226	260,090	271,370	2,711	1.01%
Legal/Municipal Court	269,528	266,599	269,749	280,468	155,695	316,934	311,970	31,502	11.23%
Total Expenditures	7,833,284	8,369,606	8,617,977	9,202,146	4,284,489	8,823,036	8,972,964	(229,182)	-2.93%
Excess of revenues over (under) expenditures	186,959	(581,634)	(625,596)	(453,646)	(36,576)	(3,036)	250,036	703,682	-155.12%
Other financing sources/(uses)									
Operating Transfers									
(to)/from Capital Fund	(2,379,256)	(1,380,496)	(304,715)	-	-	-			
(to)/from Parks/Storm Water Fund		(494,510)		-	-				
(to)/from TIF		(73,055)	(268,708)	(270,100)	-	(265,523)	(275,000)		
(to)/from Vet Mem Fund		(48,298)							
(to)/from Manchester Arts							(10,000)		
(to)/from Homecoming Fund	(12,000)	16,118							
Total Operating Transfers	(2,391,256)	(1,980,241)	(573,423)	(270,100)	-	(265,523)	(285,000)	-	
Excess of revenues over (under) expenditures & operating transfers	(2,204,297)	(2,561,875)	(1,199,019)	(723,746)		(268,559)	(34,964)		
Fund Balance									
Beginning of year	8,576,484	6,367,995	3,806,120	2,607,101		2,607,101	2,338,542		
End of Year:									
Reserved									
Committed Fund Balance	1,566,657	1,673,921	1,785,815	1,840,429		1,840,429	1,794,593		
Unreserved									
Unassigned Fund Balance	4,805,530	2,132,199	821,286	42,925		498,113	508,985		
Total Fund Balance	6,372,187	3,806,120	2,607,101	1,883,354	-	2,338,542	2,303,578		
Total Fund Balance as % of Expenditures	81.35%	45.48%	30.25%	-100.53%		26.50%	25.67%		
Unrestricted Fund Balance as % of Expendi	61.35%	25.48%	9.53%	-120.53%		5.65%	5.67%		

GENERAL FUND REVENUES									
For the Fiscal Year Beginning January 1, 2013									
		FY2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	13 vs 12
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	
<u>Taxes</u>									
5105	Sales Tax: One Cent	3,140,531	3,270,039	3,403,438	3,850,000	1,818,051	3,800,000	3,950,000	3%
5115	Sales Tax : 1/4-Cent	503,124	582,949	627,777	680,000	319,397	690,000	710,000	4%
5120	Gross Receipts: Electric	460,371	501,520	550,009	585,000	202,418	579,000	600,000	3%
5125	Gross Receipts: Natural Gas	338,295	249,163	241,002	260,000	141,586	270,000	310,000	19%
5130	Gross Receipts: Telephone	756,251	465,173	441,496	425,000	235,394	490,000	520,000	22%
5135	Gross Receipts: Water	108,132	95,722	103,304	130,000	44,748	130,000	130,000	0%
5140	Property Taxes	172,030	161,810	143,417	157,000	52,712	155,000	160,000	2%
5150	Railroad / Utility Tax	17,375	12,573	16,436	13,000	11,568	16,000	16,000	23%
5137	Cable Franchise Fee	186,739	223,656	215,254	250,000	95,646	220,000	230,000	-8%
	Sub Total	5,682,848	5,562,605	5,742,133	6,350,000	2,921,520	6,350,000	6,626,000	4%
<u>Intergovernmental Revenues</u>									
5210	Gasoline Tax	529,248	541,836	515,238	590,000	224,490	520,000	530,000	-10%
5220	Vehicle Sales Tax	103,225	109,200	113,655	125,000	53,693	120,000	130,000	4%
5230	Vehicle Fee	85,099	83,837	82,024	95,000	39,511	81,000	90,000	-5%
5240	Cigarette Tax	55,964	54,781	53,458	58,000	24,330	53,000	55,000	-5%
5250	County Road & Bridge Tax	356,592	347,717	354,068	345,000	134,482	360,000	375,000	9%
5260	Receipts from Other Govt's	106,607	82,079	159,178	120,000	66,704	155,000	174,000	45%
	Sub Total	1,236,735	1,219,450	1,277,621	1,333,000	543,210	1,289,000	1,354,000	2%
<u>Licenses and Permits</u>									
5310	Merchants License	125,030	186,890	187,351	200,000	201,241	205,500	220,000	10%
5320	Service Occupation License	10,913	11,600	10,727	11,000	8,685	9,300	9,400	-15%
5330	Liquor License	12,506	12,300	13,528	14,000	13,750	14,000	15,000	7%
5340	Vending License	(58)		450		670	700	-	0%
5350	Excavating License	1,305	1,508	689		232	500	600	0%
	Sub Total	149,696	212,298	212,745	225,000	224,578	230,000	245,000	9%
5400	<u>Fines and Court Costs</u>	394,749	335,036	267,161	350,000	212,669	400,000	410,000	17%
<u>Charges for Services</u>									
5625	Aquatic Center	288,159	328,003	331,147	340,000	240,425	385,000	395,000	16%
5600	Park Programs	53,662	60,509	53,739	60,000	51,990	65,000	65,000	8%
	Sub Total	341,821	388,512	384,886	400,000	292,415	450,000	460,000	15%
<u>Interest</u>									
5520	Interest on Investments	111,319	19,124	37,178	25,000	28,812	56,400	57,200	129%
5510	Other Interest	5,605	1,866	1,270	1,500	318	600	800	-47%
	Sub Total	116,924	20,990	38,448	26,500	29,130	57,000	58,000	119%
<u>Miscellaneous</u>									
5710	Police Reports	1,604	1,840	1,823	2,000	978	2,000	2,000	0%
5720	Filing Fees	36,284	30,321	43,731	32,000	16,845	30,000	45,000	41%
5730	HRC - Donations	42,810		750			-		0%
5750	Other/Gar., Sunshn,BdCk	16,772	16,920	23,083	30,000	6,568	12,000	23,000	-23%
	Sub Total	97,470	49,081	69,387	64,000	24,391	44,000	70,000	9%
	Total Revenue	8,020,243	7,787,972	7,992,381	8,748,500	4,247,913	8,820,000	9,223,000	5%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2013									
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
4110	Salaries	3,574,736	3,853,715	3,883,716	4,124,076	1,831,384	3,934,530	3,911,727	-5%
4115	Overtime	95,950	102,237	112,331	114,953	51,163	114,047	125,240	9%
4120	Payroll Taxes	270,059	289,046	289,055	321,539	134,929	309,578	314,200	-2%
4125	Retirement Contribution	169,967	183,666	182,917	197,520	86,056	189,863	196,100	-1%
4130	Training	25,312	16,023	13,680	23,822	15,832	23,194	23,560	-1%
4135	Health Insurance	437,236	497,993	538,927	635,742	351,164	638,400	656,900	3%
4140	Dental Insurance	40,097	44,757	45,121	50,162	27,143	50,514	54,220	8%
4145	Life Insurance	10,828	10,648	9,907	15,636	5,181	11,573	13,970	-11%
4150	Disability Insurance	14,640	15,356	15,226	19,637	7,526	15,830	16,330	-17%
4155	Tuition Reimbursement	7,527	7,293	738	5,300	390	800	5,350	1%
4157	Recruitment/Employment	7,258	18,490	47,060	6,300	1,673	2,753	5,000	-21%
4160	Uniforms & Equipment	27,384	28,816	34,823	36,825	14,357	34,470	35,300	-4%
4165	Professional Fees	409,808	398,562	384,775	417,105	185,693	436,800	432,525	4%
4166	Payroll Processing	11,816	13,613	16,297	18,000	8,120	17,000	7,000	-61%
4167	Southside TDD	16,965	16,547	5,190	-	-	-	-	0%
4170	Public Relations	24,544	16,808	18,744	19,965	7,368	21,123	21,340	7%
4175	Travel/Meetings	32,698	18,070	26,227	19,505	10,040	15,546	29,585	52%
4176	Mileage	1,383		384	500	142	400	400	-20%
4180	Business Meals	5,775	3,406	3,239	4,235	1,490	3,276	4,870	15%
4185	Newspaper Notices	2,026	2,917	1,320	2,650	506	1,035	2,500	-6%
4190	Newsletters	7,946	10,980	8,753	12,100	4,742	11,600	6,000	-50%
4210	Program Supplies	27,578	28,164	28,050	27,740	13,193	27,671	32,265	16%
4215	Office Supplies	36,061	28,233	27,239	26,980	14,847	27,726	28,420	5%
4220	Field Supplies	29,732	28,204	28,264	34,650	11,600	32,149	33,625	-3%
4225	Recreation Supplies	70	634	2,106	1,130	125	1,043	1,184	5%
4230	Concession Supplies	25,382	27,494	27,224	27,500	16,071	27,500	28,325	3%
4231	Swim Team Expense	1,637	2,126	3,118	3,775	2,416	3,815	4,555	21%
4235	Electric	67,826	98,775	114,804	128,290	44,962	126,570	136,517	6%
4236	Street Lighting	167,665	174,393	183,514	195,000	73,726	189,052	195,000	0%
4240	Gas	10,332	8,711	7,463	12,245	4,633	9,245	10,857	-11%
4245	Telephone	44,623	54,184	58,369	54,746	27,683	53,989	62,480	14%
4250	Water	19,113	26,157	28,179	26,250	6,600	30,030	27,360	4%
4255	Sewer	19,831	22,512	16,936	22,300	3,637	17,126	21,700	-3%
4260	Dues & Subscriptions	16,522	17,876	19,097	22,772	12,808	25,611	24,321	7%
4265	Postage	20,887	13,282	16,718	29,000	11,219	23,286	25,150	-13%
4270	City Insurance	208,053	244,333	255,785	287,060	200,840	276,074	284,610	-1%
4275	Building Rental	32,342		-	-	-	-	-	0%
4280	Equipment Rental	18,702	23,110	24,035	27,200	13,075	24,191	23,195	-15%
4285	Vehicle Maint.& Repair	51,615	69,465	78,016	77,900	33,306	68,493	73,300	-6%
4290	Equip. Maint./Repair	41,559	58,455	60,407	77,913	49,402	68,998	86,068	10%
4295	Building Maint. & Repair	41,640	57,277	55,311	58,970	27,341	49,249	55,890	-5%
4310	Street Maint. & Repair	185,960	143,095	210,049	193,500	66,718	102,608	142,200	-27%
4312	Park Maint & Repair	27,364	34,134	30,917	45,250	21,393	41,319	34,900	-23%
4315	Gasoline & Oil	80,840	108,541	124,940	145,900	77,352	146,260	142,500	-2%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2013									
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
4320	Small Tools & Equipment	11,741	14,184	15,762	14,600	6,313	13,700	16,095	10%
4325	Miscellaneous	11,882	13,419	8,023	11,285	3,630	9,864	13,985	24%
4330	Dispatching Contract	135,683	136,590	143,761	144,690	72,345	144,690	142,845	-1%
4335	Prisoner Expense	2,254	5,046	5,060	5,600	1,441	5,600	5,600	0%
4345	REJIS Fees	25,326	22,768	24,620	28,912	14,651	28,700	31,484	9%
4360	Waste Management	1,263,773	1,336,412	1,373,259	1,416,000	699,754	1,404,374	1,417,000	0%
6100	Expendable Equipment	13,335	23,089	8,246	9,416	8,509	11,771	9,416	0%
	GRAND TOTAL	7,833,283	8,369,606	8,617,702	9,202,146	4,284,489	8,823,036	8,972,964	-2%

BUDGET SUMMARY – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2013

		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-410
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%
									13 vs 12
4110	Salaries	31,189	40,275	42,525	43,200	21,825	43,200	43,200	0%
4120	Payroll Taxes	2,375	3,081	3,240	3,300	1,833	3,300	3,300	0%
4170	Public Relations	7,524	6,882	7,078	7,230	1,400	8,290	8,290	15%
4175	Travel/Meetings	3,282	2,721	2,679	1,720	-	-	4,800	179%
4176	Mileage	1,383	-	384	500	142	400	400	
4180	Business Meals	1,684	464	871	1,150	279	858	1,050	-9%
4215	Office Supplies	154	144	270	400	190	380	400	0%
4260	Dues & Subscriptions		250	-	250	250	250	250	0%
4325	Miscellaneous	632	731	363	850	190	119	450	-47%
	GRAND TOTAL	48,223	54,548	57,410	58,600	26,109	56,797	62,140	6%

BUDGET DETAIL – MAYOR & BOARD
For the Fiscal Year Beginning January 1, 2013

		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	31,189	40,275	42,525	43,200	21,825	43,200	43,200	0%	Increase approved by the B.O.A.
4120	Payroll Taxes	2,375	3,081	3,240	3,300	1,833	3,300	3,300	0%	
4170	Public Relations	3,849	3,786	3,494	4,500	-	4,500	4,500		Senior Citizens Luncheon
		300	312	330	350	-	350	350		City Hall Christmas Tree
		1,187	1,168	1,070	1,180	-	1,100	1,100		Homecoming Committee Holiday Dinner
		384	405	384	410	-	400	400		Homecoming volunteers lunch
					150	-	150	150		Swim Team Volunteer Dinner
					340	-	340	340		Halloween Volunteer Dinner
					200	-	150	150		Other Volunteer Recognition Events
		1,464	1,211	1,800		1,300	1,300	1,300		50 Year Resident Celebration
					100	100	-	-		Subdivision Trustee Appreciation
		55				-	-	-		SLCML Golf Tournament
		285				-	-	-		MAA Golf Tournament
		7,524	6,882	7,078	7,230	1,400	8,290	8,290	15%	
4175	Travel/Meetings	655	1,547		1,000	-	-	1,500		MML Legislative Conference
		2,603		2,293		-	-	3,000		MML Annual Conference (Branson)
			341		300	-	-	300		Mayor's mileage
			453	335	350	-	-	-		Aldermen mileage
		24	380	51	70	-	-	-		Misc. Meetings
		3,282	2,721	2,679	1,720	-	-	4,800	179%	
4176	Mileage	830		384	500	142	400	400		Mayor - Monthly
		553				-	-			Aldermen - Monthly
		1,383	-	384	500	142	400	400	-20%	
4180	Business Meals	117	122	164	300	258	258	300		Lafayette Mayors' Meetings
		509	300	600	-	-	-	-		County Municipal League Installation
		575	42		200	21	100	150		Chamber of Commerce
					150	-	150	150		Metro Mayors
					200	-	200	200		Manchester Business Forum
		203			-	-	-	-		Board Meetings and Work Sessions
		280		107	300	-	150	250		Other Meetings
		1,684	464	871	1,150	279	858	1,050	-9%	
4215	Office Supplies	154	144	270	400	190	380	400	0%	Letterhead, business cards, name tags.
4260	Dues & Subscriptions		250		250	250	250	250	0%	Mayors of Large Cities

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2013

		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4325	Miscellaneous	324	289	363	400	89	89	200		City Official Photographs
		173	417		350	30	30	150		Recognition Plaques
		135	25		100	71	-	100		Miscellaneous
		632	731	363	850	190	119	450	-47%	
	GRAND TOTAL	48,223	54,548	57,410	58,600	26,109	56,797	62,140	-47%	

BUDGET SUMMARY – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2013

		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-420
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%
									13 vs 12
4110	Salaries	195,791	221,183	215,597	219,066	114,449	267,000	209,100	-4.5%
4115	Overtime	470	196	85	300	111	225	300	0.0%
4120	Payroll Taxes	14,680	16,160	15,926	15,870	7,737	20,500	22,600	42.4%
4125	Retirement Contribution	9,604	10,770	11,778	11,630	5,684	12,000	15,500	33.3%
4130	Training	421	607	546	2,000	318	700	2,000	0.0%
4135	Health Insurance	15,014	19,830	22,463	23,200	14,059	32,500	37,800	62.9%
4140	Dental Insurance	1,318	1,557	1,831	1,575	1,226	2,800	3,100	96.8%
4145	Life Insurance	611	606	613	662	321	800	1,000	51.1%
4150	Disability Insurance	814	949	969	914	484	1,200	1,200	31.3%
4157	Recruitment/Employment	7,258	18,490	47,060	6,300	1,673	2,753	5,000	-20.6%
4165	Professional Fees	9,592	6,787	7,138	10,600	5,748	9,000	10,100	-4.7%
4170	Public Relations	110		-	310		-	-	-100.0%
4175	Travel/Meetings	6,829	1,454	5,306	1,370	1,226	1,226	4,850	254.0%
4180	Business Meals	922	486	588	1,030	383	773	1,460	41.7%
4185	Newspaper Notices	1,988	2,807	1,320	2,500	506	1,000	2,500	0.0%
4190	Newsletters	7,946	10,980	8,753	12,100	4,742	11,600	6,000	-50.4%
4215	Office Supplies	7,578	4,710	5,488	5,000	2,378	4,500	5,000	0.0%
4235	Electric	8,948	6,909	6,382	8,500	2,768	8,500	8,500	0.0%
4240	Gas	2,434	2,482	2,246	3,500	1,079	2,500	3,000	-14.3%
4245	Telephone	19,169	28,756	35,147	30,000	16,796	30,000	38,000	26.7%
4250	Water	452	330	653	350	57	330	400	14.3%
4255	Sewer	1,083	895	1,018	900	321	800	1,200	33.3%
4260	Dues & Subscriptions	8,722	8,464	9,057	9,430	1,563	9,313	10,190	8.1%
4265	Postage	20,573	11,883	5,271	20,000	6,909	14,500	17,000	-15.0%
4325	Miscellaneous	4,562	4,875	4,058	2,260	1,616	2,770	3,960	75.2%
6100	Expendable Equipment		12,238						
	GRAND TOTAL	346,889	394,404	409,293	389,367	192,154	437,290	409,760	5.2%

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2013

										10-420
		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	
4110	Salaries	195,791	221,183	215,597	198,270	105,849	248,000	207,000		No rate increase from 2012
					17,196	8,600	17,200	17,500		1/2 Rose
					3,600		1,800	(19,000)		20% City Engineer to Sewer Lateral
								3,600		Car Allowance
		195,791	221,183	215,597	219,066	114,449	267,000	209,100	-4.5%	Personnel Change
4115	Overtime	470	196	85	300	111	225	300	0.0%	
4120	Payroll Taxes	14,680	16,160	15,926	15,870	7,737	20,500	22,600	42.4%	
4125	Retirement Contribution	9,604	10,770	11,778	11,630	5,684	12,000	15,500	33.3%	Personnel Change
4130	Training	421	607	546	1,000	318	700	1,000		Office Software Application Training
					1,000	-	-	1,000		Other
		421	607	546	2,000	318	700	2,000	0.0%	
4135	Health Insurance	15,014	19,830	22,463	23,200	14,059	32,500	37,800	62.9%	10% rate Increase 13 vs 12
4140	Dental Insurance	1,318	1,557	1,831	1,575	1,226	2,800	3,100	96.8%	15% rate Increase 13 vs 12
4145	Life Insurance	611	606	613	662	321	800	1,000	51.1%	20% rate Increase 13 vs 12
4150	Disability Insurance	814	949	969	914	484	1,200	1,200	31.3%	0% rate Increase 13 vs 12
4157	Recruitment/Employment	1,933	18,490	47,060	800	1,673	1,700	1,000		Pre-Employment Drug Testing, etc.
		5,325			2,500		1,053	1,000		Job Announcements
					3,000		-	3,000		Unemployment Benefits
		7,258	18,490	47,060	6,300	1,673	2,753	5,000	-20.6%	
4165	Professional Fees	8,155	6,787	5,743	8,300	4,948	7,000	8,000	-3.6%	Election Costs
		250		210						St. Louis County Pool Design Review
		907		1,185	2,000	800	2,000	2,000		Employee DOT Drug Testing
		281			100	-	-	100		Labor Employment Consultation
					200	-	-	-		Interpering Services
						-	-	-		Leadership / Team building
		9,592	6,787	7,138	10,600	5,748	9,000	10,100	-4.7%	
4170	Public Relations			-	200	-	-			Business Outreach
		110			60	-	-			Gift Certificates

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2013

10-420

		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	
					50	-	-			Donuts for Mailing Volunteers
		110	-	-	310	-	-	-	-100.0%	
4175	Travel/Meetings	1,062	1,454	885	1,000	1,226	1,226	1,500		Missouri City Clerk's Conference
		730			320	-	-	350		MML Legislative Conference
		1,634		2,349		-	-	3,000		MML Annual Conference
		2,327				-	-	-		City Administrator - conference
		877		1,348		-	-			Inter Inst of Muni Clerk
		199		724	50	-	-			Miscellaneous Seminars
		6,829	1,454	5,306	1,370	1,226	1,226	4,850	254.0%	
4180	Business Meals		486	588	30	-	30	250		SLACMA
		288			280	279	279	300		Admin Professional's Day Luncheon
		212			100	-	100	100		County Municipal League Installation
		185			50	-	50	200		West County Chamber of Commerce
					230	-	200	250		Lafayette Manager's Assoc. Meeting
		73			130	64	64	210		City Clerk's Association Meetings
					130	40	50	150		City Administrator - meals / travel
		163			80	-	-	-		Other
		922	486	588	1,030	383	773	1,460	41.7%	
4185	Newspaper Notices	1,238	2,807	1,320	1,500	282	500	1,500		Public Hearing Notices, Other
		750			1,000	224	500	1,000		Project Bid Announcements
		1,988	2,807	1,320	2,500	506	1,000	2,500	0.0%	
4190	Newsletters	7,946	10,980	8,753	11,600	4,742	11,600	6,000		Layout/Printing of the Courier
					500	-	-	-		Newsletter Mailing Supplies
		7,946	10,980	8,753	12,100	4,742	11,600	6,000	-50.4%	
4215	Office Supplies	7,578	4,710	5,488	5,000	2,378	4,500	5,000	0.0%	Paper, Stationery, etc.
4235	Electric	8,948	6,909	6,382	8,500	2,768	8,500	8,500	0.0%	City Hall Service
4240	Gas	2,434	2,482	2,246	3,500	1,079	2,500	3,000	-14.3%	City Hall Service
4245	Telephone	19,169	28,756	35,147	30,000	16,796	30,000	38,000	26.7%	Citywide Charges (New Contract Increase)
4250	Water	452	330	653	350	57	330	400	14.3%	City Hall Service

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2013

10-420

		FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	
4255	Sewer	1,083	895	1,018	900	321	800	1,200	33.3%	City Hall Service
4260	Dues & Subscriptions	2,045	2,045	2,070	2,500	1,005	2,500	2,500		Missouri Municipal League
		4,476	4,610	4,800	5,000	-	5,000	5,000		St. Louis County Municipal League
		50	75	50	100	50	100	150		St. Louis Area City Management
		65	65	80	180	65	180	180		Missouri City Clerk/Finance Officer
		129	110	147	200	100	100	200		St. Louis Post-Dispatch Subscription
		498	498	498		-		500		West Count Chamber of Commerce
		283			200	183	183	200		Notary Public
		800	400	400	450	-	750	800		ICMA
				160				160		International Institute of Municipal Clerks
		375	661	852	800	160	500	500		Other Dues, Memberships
		8,722	8,464	9,057	9,430	1,563	9,313	10,190	8.1%	
4265	Postage	10,316	11,883	5,271	13,500	3,207	8,000	10,500		General Mailings
		10,257			6,500	3,702	6,500	6,500		Courier Newsletter Mailing
		20,573	11,883	5,271	20,000	6,909	14,500	17,000	-15.0%	
4325	Miscellaneous	457	4,875	258	300	57	200	500		Bereavement Flowers, etc.
		541		760	600	589	590	600		City Employee Picnic
		877		1,020	650	-	650	1,000		City Employee Awards Luncheon
		805		633	350	-	350	1,000		Employee Recognition Awards
		8		130	160	157	160	150		Administrative Professionals' Day Gifts
								300		Wellness Programs
		672		500		360	360	350		Senior Staff Development Dinner(s)
		743		26		53	60	60		Elected Official gifts/memorials
		459		731	200	400	400	-		Statistical Data, Other
		4,562	4,875	4,058	2,260	1,616	2,770	3,960	75.2%	
4345	REJIS					-	-			
6100	Expendable Equipment		12,238			-	-			
	GRAND TOTAL	346,889	394,404	409,293	389,367	192,154	437,290	409,760	5.2%	

BUDGET SUMMARY – MIS									
For the Fiscal Year Beginning January 1, 2013									
									10-425
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
4110	Salaries	8,728	6,266	7,563	14,500	7,107	14,930	14,400	-1%
4115	Overtime	11,959	11,104	9,516	10,711	6,634	10,700	11,033	3%
4120	Payroll Taxes	1,479	1,330	1,067	1,762	1,052	1,961	2,000	14%
4125	Retirement	20		-	464	-	-	-	-100%
4130	Training	3,748	574	1,443	2,000	239	2,000	2,000	0%
4280	Vehicle/Equip. Rental	10,602	12,350	17,002	16,600	6,810	16,600	16,170	-3%
4290	Equip. Maint./Repair	22,123	30,648	34,563	46,413	40,122	44,058	54,918	18%
4320	Small Tools & Equipment	8,226	5,162	8,158	5,820	3,137	5,820	7,320	26%
4345	REJIS	17,551	15,152	16,945	20,362	10,858	20,362	23,034	13%
6100	Expendable Equipment	13,335	10,851	8,246	9,416	8,509	11,771	9,416	0%
	GRAND TOTAL	97,772	93,437	104,503	128,048	84,468	128,202	140,291	10%

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-425 %	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	8,728	6,266	7,563	14,500	7,107	14,930	14,400	-0.7%	Part-time Clerical
4115	Overtime	11,959	11,104	9,516	10,711	6,634	10,700	11,033	3.0%	Administrator time
4120	Payroll Taxes	1,479	1,330	1,067	1,762	1,052	1,961	2,000	13.5%	
4125	Retirement	20			464	-	-	-	-100.0%	
4130	Training	3,748	574	1,443	2,000	239	2,000	2,000	0.0%	Global Computer Training/Travel/Meals
4280	Equip. Rental	1,604	2,733	2,733	2,750	1,367	2,773	2,750		Postage Meter/Scale Rental - City Hall
		1,212	2,424	2,424	2,750	1,251	2,424	-		Postage Meter/Scale Rental - PD Building
		254	4,446	7,742	7,750	3,872	7,742	7,750		Copier maint & Lease-Bizhub C651 Color copier-City Hall
		1,529	1,688	1,688	2,550	320	1,422	1,670		Copier Maint & lease - Bizhub 600 PD Building
						-	1,056	2,400		Copier maint & lease - Color copier - Parks Dept
						-		800		Maintenance Contract - Bizhub 250 Public Works
		5,652		1,970	800		526	800		Copier maint. Agreement Konica 7255 pd - No Longer have
		352	420	190			657			Maintenance Contract - Bizhub 250 PD Building
			639	255			-	-		Extra copies
		10,603	12,350	17,002	16,600	6,810	16,600	16,170	-2.6%	
4290	Equip. Maint./Repair									Postage Meter Maintenance Contract
		6,207	5,423	5,453	6,015	4,905	5,027	6,200		Computer Equip Maint. and Licensing
						-		1,125		Windows 7 OS Upgrades
					299	299	299	299		Phone System Help Desk Service
					596	-	596	596		Phone System Maintenance
						-		945		Imail E-mail Server/Archiving/Backup
			2,875	3,140	2,972	3,289	3,289	3,290		Asyst Software-Maintenance/Support
		5,119	5,375	7,319	7,688	7,689	7,689	7,688		Incode Court Mntg Software Maint/Support
			10,568	11,432	11,184	11,184	11,184	11,750		ITI Records (wireless subscription)
						-		300		Annual Maint. Tatums Pub Works Veh Maint RMS
						-		3,000		Annual Maintenance - Livescan Device SagemMorpho
		3,552			4,000	1,634	4,000	4,000		PD/Courts Bldg. DVR/Security System Mtce.
			289	490	850	298	850	850		Document Destruction Shredding Service-PD & City Hall
				1,305	2,700	2,755	2,755	2,850		PEAK Software Maintenance - Park
					300	-	300	300		Fire Alarm Monitoring System
		6,480	6,118	5,424	5,704	5,727	5,727	6,020		ITI Records Mngt Maint / support
						-		3,350		Watchguard In-Car Camera System Annyal Maint.
		326			2,355	595	595	2,355		Virus Scanning Software
		765			1,750	1,747	1,747	-		Mailmeter Archiving Maint/ Support
		22,449	30,648	34,563	46,413	40,122	44,058	54,918	18%	
4320	Small Tools & Equipment	8,226	5,162	8,158	5,820	3,137	5,820	5,820		Computer Peripherals (Monitors, Switches, Cables)
								1,500		InDesign Software and Training
								7,320		

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-425 %	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4345	REJIS	8,218	15,152	5,443	10,797	6,535	10,797	11,120		REJIS Connectivity, Web Maint.
		415		1,000				1,000		Website Maint - Gov Office
								600		Two Factor Security Server Connectivity
								749		TeamViewer Remote Desktop Software
		966		720	720	673	720	720		Sprint Modem
		6,050		7,300	7,300	3,650	7,300	7,300		Tech Support Contractor
		1,903		2,482	1,545	-	1,545	1,545		Remote support
		17,551	15,152	16,945	20,362	10,858	20,362	23,034	13%	
6100	Expendable Equipment	13,009	10,851	8,246	7,416	6,619	11,771	7,416		Replacement Computer Systems
					2,000	1,890		2,000		Phone sets and licensing
		13,009	10,851	8,246	9,416	8,509	11,771	9,416	0%	
	GRAND TOTAL	97,772	93,437	104,503	128,048	84,468	128,202	140,291		

BUDGET SUMMARY – FINANCE

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-430
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%
									13 vs 12
4110	Salaries	66,552	120,848	133,890	134,725	64,286	134,600	135,700	1%
4115	Overtime	1,877	832	493	600	179	600	700	17%
4120	Payroll Taxes	4,928	8,905	8,990	9,794	4,452	10,000	10,400	6%
4125	Retirement Contribution	3,392	3,965	5,755	5,876	2,828	5,900	6,800	16%
4130	Training	378	1,087	612	700	662	700	800	14%
4135	Health Insurance	6,688	14,061	15,353	15,738	8,829	16,200	18,000	14%
4140	Dental Insurance	584	977	1,073	1,244	613	1,250	1,370	10%
4145	Life Insurance	267	1,137	317	531	169	500	500	-6%
4150	Disability Insurance	285	472	500	650	250	650	650	0%
4165	Professional Fees	35,503	37,488	30,159	33,130	8,943	33,950	33,050	0%
4166	Payroll Processing	11,816	13,613	16,297	18,000	8,120	17,000	7,000	-61%
4175	Travel/Meetings	1,869	2,377	3,156	1,765	941	1,370	3,735	112%
4180	Business Meals	624	289	240	100	91	100	200	100%
4185	Newspaper Notices	38	110	-	150	-	35	-	-100%
4215	Office Supplies	4,121	1,948	3,657	2,280	686	2,280	3,030	33%
4260	Dues & Subscriptions	750	722	825	1,050	939	1,079	610	-42%
4265	Postage			1,451	1,300	-	1,300	1,300	0%
4245	Telephone	870	806	726	-	66	66	-	0%
4270	City Insurance	208,053	244,333	255,785	287,060	200,840	276,074	284,610	-1%
4320	Small Tools & Equipment								0%
GRAND TOTAL		348,595	453,970	479,279	514,693	302,894	503,654	508,455	-1%

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2013

										10-430
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	66,552	114,083	116,376	117,529	58,770	117,600	118,200		No rate increase from 2012
			6,765	17,514	17,196	5,516	17,000	17,500		PT Clerk (additional use)
		66,552	120,848	133,890	134,725	64,286	134,600	135,700	0.7%	
4115	Overtime	1,877	832	493	600	179	600	700	16.7%	
4120	Payroll Taxes	4,928	8,905	8,990	9,794	4,452	10,000	10,400	6.2%	1.0% used for 2012 calculation
4125	Retirement Contribution	3,392	3,965	5,755	5,876	2,828	5,900	6,800	15.7%	
4130	Training	378	1,087	612	700	662	700	800	14.3%	Payroll/HR
4135	Health Insurance	6,688	14,061	15,353	15,738	8,829	16,200	18,000	14.4%	10% Increase 12 vs 11
4140	Dental Insurance	584	977	1,073	1,244	613	1,250	1,370	10.1%	5% Increase 12 vs 11
4145	Life Insurance	267	1,137	317	531	169	500	500	-5.8%	5% Increase 12 vs 11
4150	Disability Insurance	285	472	500	650	250	650	650	0.0%	5% Increase 12 vs 11
4165	Professional Fees	15,020	16,051	14,350	14,800		14,800	15,250		Annual Audit
		3,459	4,450	5,303	6,200	3,409	6,200	6,300		Credit Use Fees
		2,766	2,928	2,964	3,150	1,909	3,850	4,000		Section 125 Admin Fees/Cobra
		1,745	1,854	1,891	2,000	945	2,000	2,000		Employee Assistance Prog
								-		Pension Administration Fees
			9,495	5,046	4,500	2,202	4,500	4,500		Account analysis fee
		1,000						-		GO Bond calc/ arbitrage
		1,600	1,600		1,700		1,700	-		GO Bond Continuing Disclose
		495	660	605	680	330	700	700		Sales Tax Reporting
		9,418	450		100	148	200	300		Other
		35,503	37,488	30,159	33,130	8,943	33,950	33,050	-0.2%	
4166	Payroll Processing	11,816	13,613	16,297	18,000	8,120	17,000	7,000	-61.1%	Payroll Processing, Tax Filing and W-2's
4175	Travel/Meetings	1,169	851	1,149	1,300	827	827	1,300		GFOA of Missouri Annual Meeting
		20	7	78		6	108	-		Miscellaneous
			63	129	285	63	285	285		W. Co Chamber of Commerce
			65	150	180	45	150	150		GFOA Meetings
		680	1,391	1,650				2,000		National GFOA Conference
		1,869	2,377	3,156	1,765	941	1,370	3,735	111.6%	
4180	Business Meals	624	289	240	100	91	100	200	100.0%	
4185	Newspaper Notices	38	110	-	150	-	35	-	-100.0%	Financial Statements

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2013

										10-430
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2012	FY 2013	%	
		Audit	Audit	Audit	Budget	6/30/12	Projected	Budget	13 vs 12	Description
4215	Office Supplies	3,011	609	705	600	440	600	700		General supplies
			467	1,141	650	212	650	1,000		Ink/Toner Cartridges
			423	423	430		430	430		Bus. Lic Decals
		406	449	1,048	600	34	600	900		Checks, 1099 Forms
				340						Chairs
		704								Labor Law Posters (4 sets)
		4,122	1,948	3,657	2,280	686	2,280	3,030	32.9%	
4245	Telephone	870	806	726		66	66	-	0.0%	Telephone/Blackberry/Data
4260	Dues & Subscriptions	185		300	310	340	340	350		GFOA Dues
		50	100	100	100		100	100		GFOA of Missouri
		90						-		Assoc of Gov-Comm Bk
		390	390	390				-		City Tech USA-Pub. Salaries-SLACMA Service
			197		100	101	101	120		St. Louis Business Journal
					500	498	498	-		West County Chamber of Commerce
		35	35	35	40		40	40		Sam's Club/Costco
		750	722	825	1,050	939	1,079	610	-41.9%	
4265	Postage			1,451	1,300		1,300	1,300	0.0%	
4270	City Insurance	112,944	131,126	158,230	177,000	160,526	161,000	167,000		SLAIT-Worker's Comp. Policy
		30,402	53,000	44,708	46,000		49,000	50,000		Property Insurance (Police Facility)
		39,630	37,372	30,874	39,000	39,608	40,000	41,000		General/Auto Liability Policy
		23,204	20,883	19,071	22,000		22,000	22,000		Public Officials Liability Policy
		204	182	182	200	206	210	210		Notary Errors/Omissions Policy
		1,169	1,169	1,169	1,300		1,300	1,300		Public Employee Blanket Bond
		500	601	1,000	1,000	500	1,000	1,500		Deductibles
							974	1,000		Internet Liability
				551	560		590	600		State UST Ins Fund - Pool
		208,053	244,333	255,785	287,060	200,840	276,074	284,610	-1%	
	GRAND TOTAL	348,595	453,970	479,279	514,693	302,894	503,654	508,455	-1%	

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

									10-440
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	% 13 vs 12
		Audit	Audit	Audit	Budget				
4110	Salaries	1,990,557	2,079,263	2,070,614	2,268,351	978,115	2,111,000	2,152,057	-5.1%
4115	Overtime	56,554	60,164	77,140	71,859	37,273	72,633	81,170	13.0%
4120	Payroll Taxes	152,844	156,440	156,650	179,081	73,443	168,000	170,600	-4.7%
4125	Retirement Contribution	100,045	103,782	100,781	114,316	47,707	109,500	111,100	-2.8%
4130	Training	20,511	13,147	10,376	18,160	14,523	18,992	18,060	-0.6%
4135	Health Insurance	239,791	255,358	276,705	373,857	205,443	358,500	354,000	-5.3%
4140	Dental Insurance	21,794	23,385	23,582	27,505	14,446	27,000	29,000	5.4%
4145	Life Insurance	6,086	5,404	5,403	9,730	2,824	6,200	7,600	-21.9%
4150	Disability Insurance	8,488	8,530	8,381	11,892	4,136	8,500	9,000	-24.3%
4155	Tuition Reimbursement	7,527	7,293	-	4,500	-		4,500	0.0%
4160	Uniforms & Equipment	16,089	18,327	24,624	22,000	9,497	22,000	23,100	5.0%
4170	Public Relations	12,997	6,788	6,483	7,250	331	5,750	6,100	-15.9%
4175	Travel/Meetings	8,930	3,728	5,507	5,000	473	5,000	6,000	20.0%
4180	Business Meals	575	642	490	700	280	700	900	28.6%
4215	Office Supplies	10,983	8,081	7,478	7,500	4,064	8,200	7,500	0.0%
4220	Field Supplies	19,471	15,821	19,813	23,600	7,920	23,600	23,950	1.5%
4235	Electric	18,116	49,892	58,740	69,200	24,155	69,200	76,120	10.0%
4240	Gas	715							0.0%
4245	Telephone	14,955	14,053	12,979	14,200	6,133	14,200	14,200	0.0%
4250	Water	255	4,630	4,188	3,600	2,713	4,500	3,960	10.0%
4255	Sewer	531	3,872	2,313	8,000	590	4,000	7,000	-12.5%
4260	Dues & Subscriptions	4,297	5,003	6,393	9,481	7,303	11,827	9,831	3.7%
4265	Postage	97	28	1,542	1,200	525	1,200	1,000	-16.7%
4275	Building Rental	32,342							0.0%
4285	Vehicle Maint.& Repair	6,637	5,531	5,010	5,800	4,295	5,200	5,500	-5.2%

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

									10-440
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
4290	Equip. Maint./Repair	(5,338)	2,726	838	1,900	1,337	2,207	2,300	21.1%
4315	Gasoline & Oil	61,313	79,325	95,316	112,000	57,980	115,960	110,600	-1.3%
4320	Small Tools & Equip.								0.0%
4325	Miscellaneous	2,232	3,989	253	500	555	2,555	4,000	700.0%
4330	Dispatching Contract	135,683	136,590	143,761	144,690	72,345	144,690	142,845	-1.3%
4335	Prisoner Expense	2,254	5,046	5,060	5,600	1,441	5,600	5,600	0.0%
4345	REJIS Fees	4,711	4,429	4,488	5,150	2,199	5,150	5,150	0.0%
	TOTAL	2,952,042	3,081,267	3,134,908	3,526,622	1,582,046	3,331,864	3,392,743	-3.8%

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	1,990,557	2,006,329	2,070,614	2,202,560	957,958	2,050,000	2,085,000		No rate increase from 2012 plus \$12,000
			69,334		62,191	18,657	58,000	64,057		Holiday Pay - 72 Hrs
			3,600		3,600	1,500	3,000	3,000		Detective Bureau Clothing Allowance
		1,990,557	2,079,263	2,070,614	2,268,351	978,115	2,111,000	2,152,057	-5.1%	
4115	Overtime	56,554	60,164	77,140	60,359	26,395	60,359	62,170		Regular Overtime
					5,000	3,604	5,000	5,000		Drug Unit Overtime - grant
					6,500	7,274	7,274	14,000		Traffic Grants
			60,164	77,140	71,859	37,273	72,633	81,170	13.0%	
4120	Payroll Taxes	152,844	156,440	156,650	179,081	73,443	168,000	170,600	-4.7%	
4125	Retirement Contribution	100,045	103,782	100,781	114,316	47,707	109,500	111,100	-2.8%	
4130	Training	8,322	5,515	3,547	9,000	7,181	9,000	8,000		Academy Tuition, CPR, Firearms, Haz Mat, Citizens Police Academy
		6,015	1,333	350	800		800	1,000		Emergency Mgt./DARE/Crime Prevent.
			500		500	950	950	800		Firearms Instructor, Armorer Training
		4,560	4,560	4,560	4,560	4,560	4,560	4,560		Legal Update Renewal
		1,220	175	495	500	50	500	500		SRO
		19		1,424	1,400		1,400	1,400		CERT Classes
		375	1,064		1,400	1,782	1,782	1,800		Miscellaneous
		20,511	13,147	10,376	18,160	14,523	18,992	18,060	-0.6%	
4135	Health Insurance	239,791	255,358	276,705	373,857	205,443	358,500	354,000	-5.3%	
4140	Dental Insurance	21,794	23,385	23,582	27,505	14,446	27,000	29,000	5.4%	
4145	Life Insurance	6,086	5,404	5,403	9,730	2,824	6,200	7,600	-21.9%	
4150	Disability Insurance	8,488	8,530	8,381	11,892	4,136	8,500	9,000	-24.3%	
4155	Tuition Reimbursement	7,527	7,293	-	4,500	-	-	4,500	0.0%	College Tuition Reimbursement
4160	Uniforms & Equipment	16,089	18,327	24,624	22,000	9,497	22,000	23,100	5.0%	
4170	Public Relations	16			50		50	200		National Night Out
		428	159		500		500	500		Trophies/Plaques
		977	475	518	800		800	1,000		Halloween Treats
		848	1,522	2,741	1,200		1,200	1,200		DARE Program (Books, T-Shirts, Pins)
		1,310	2,097	1,881	1,500		1,500	1,500		CERT Program T-Shirts
		7,595					-	-		Police Open House
			307		700		700	700		Homecoming supplies
		1,823	2,228	1,343	2,500	331	1,000	1,000		Miscellaneous
		12,997	6,788	6,483	7,250	331	5,750	6,100	-15.9%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

										10-441
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4175	Travel/Meetings	2,045		5,507	3,000		3,000	3,500		Department Head Travel
		6,885	3,728		2,000	473	2,000	2,500		Staff Travel - Additional Staff
		8,930	3,728	5,507	5,000	473	5,000	6,000	20.0%	
4180	Business Meals	133	60	50	200	-	200	200		LEO Meetings
		20	54		300	160	300	-		FBINAA Meetings
								350		Admin Professionals Day
		422	528	440	200	120	200	350		Miscellaneous/General
		575	642	490	700	280	700	900	28.6%	
4215	Office Supplies	2,133	529		800	233	800	800		Coffee Supplies
			560		600	219	600	600		Traffic violation/warrant envelopes
		140			500	-	500	500		Medical Supplies
		301			1,000	-	1,000	1,000		Evidence Envelopes
		1,079	203		600	337	600	600		Business Cards
		7,331	6,789	7,478	4,000	3,275	4,700	4,000		General Supplies
		10,983	8,081	7,478	7,500	4,064	8,200	7,500	0.0%	
4220	Field Supplies				300	-	300	300		Fire Extinguisher
			980	2,382	3,000	-	3,000	3,000		Traffic Ticket Books
					300	-	300	300		Road Flares
			3,053	2,483	1,500	1,279	1,500	1,500		Weapon Upgrades
			133		400	-	400	400		Breathalyzer Supplies
			1,014	166	2,500	-	2,500	2,500		Batteries/Tapes
			449	1,313	1,300	-	1,300	1,300		Camera Upgrades/For ID purposes
				461	1,200	135	1,200	1,200		Target/backer needs
					1,800	-	1,800	1,800		Taser Equipment / maint
			1,342	778	1,000	193	1,000	1,000		Fingerprint Supplies
					200	107	200	200		Narcotic Test Kits
			7,779	5,778	8,100	6,077	8,100	8,100		Training Service Ammo.
								350		Small tools and equipment
		19,471	1,071	6,452	2,000	129	2,000	2,000		Miscellaneous/General
		19,471	15,821	19,813	23,600	7,920	23,600	23,950	1.5%	
4235	Electric	18,116	49,892	58,740	69,200	24,155	69,200	76,120	10.0%	
4240	Gas	715		-		-	-	-	0.0%	Natural Gas Sub-Station
4245	Telephone	14,955	14,053	12,979	8,200	3,344	8,200	8,200		Cell Phones Department Wide
					6,000	2,789	6,000	6,000		MDT Data Fee
		14,955	14,053	12,979	14,200	6,133	14,200	14,200	0.0%	
4250	Water	255	4,630	4,188	3,600	2,713	4,500	3,960	10.0%	
4255	Sewer	531	3,872	2,313	8,000	590	4,000	7,000	-12.5%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4260	Dues & Subscriptions	4,297	150	150	150	150	150	150		Backstoppers
								100		Narcotics Officers Association
			1,168	406	500	410	500	500		Haines Cross Directory
				50	50	25	50	50		Professional Investigators Council (PIC) of St. Louis
				45	90	190	190	200		NACVSA
					40	40	40	40		Law Enforcement Officials
					50	50	50	50		SLAPCA
			250	250	250	250	250	250		Major Case Squad
					200	-	200	200		Mo. Revised Statutes Updates
			200	200	200	200	200	200		Mo. Orig. Crime Info Center (MOCIC)
					2,701	-	2,701	2,701		ITI Records Wireless Subscriptions (11)
			200	200	200	200	200	200		MO Police chiefs
				120	100	120	170	240		IACP membership
				800	800	-	800	800		State Certification (IACP Net subscription)
				500	500	-	500	500		Registration for IACP State Certification
			40	20	50	-	50	50		MO Juvenile Justice Assoc Dues
			792	792	850	792	850	850		Leadsonline
			50	50	50	-	50	50		STL Regional Traffic Council Dues
			2,000	2,500	2,500	2,500	2,500	2,500		Crime Stoppers
				153	310	200	2,376	2,376	200	Misc
		4,297	5,003	6,393	9,481	7,303	11,827	9,831	3.7%	
4265	Postage	97	28	1,542	1,200	525	1,200	1,000	-16.7%	
4275	Building Rental	32,342		-		-	-		0.0%	Lease 14501 Manchester Road
										Snow Removal, Lawn Service, RE Taxes
		32,342	-	-	-	-	-	-	0.0%	
4285	Vehicle Maint.& Repair		4,860	4,860	4,400	3,800	3,800	3,900		Car Wash
			406	150	500	250	500	500		License Renewal (DOR)
					600	-	600	600		Radar Certification M/R
		6,637	265		300	245	300	500		Miscellaneous
		6,637	5,531	5,010	5,800	4,295	5,200	5,500	-5.2%	
4290	Equip. Maint./Repair	(5,338)	752	838	900	530	900	1,100		Radio Equip. Repair
			1,761		500	807	807	700		Radar repair
			175			-	-	-		Cell phone repair
			38		500	-	500	500		Weapons Repair
		(5,338)	2,726	838	1,900	1,337	2,207	2,300	21.1%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

										10-441
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4315	Gasoline & Oil	61,313	79,325	95,316	112,000	57,980	115,960	110,600	-1.3%	Gasoline and Oil, includes additional \$2,000 for diesel fuel for generator
4325	Miscellaneous						2,000	2,000		Hepatitis B Shots
		2,232	3,989	253	500	555	555	2,000		Professional Fee, Equipment Rental, Miscellaneous
		2,232	3,989	253	500	555	2,555	4,000	700.0%	
4330	Dispatching Contract	135,683	136,590	143,761	144,690	72,345	144,690	142,845	-1.3%	Dispatching Contract
4335	Prisoner Expense	-	1,595	1,838	1,500	1,011	1,500	1,500		Meals/Paper Suits
			600	900	600	180	600	600		County Jail (For Muni Court)
		2,254	2,851	2,322	3,500	250	3,500	3,500		Medical (Fit for Confinement, Prescript.)
		2,254	5,046	5,060	5,600	1,441	5,600	5,600	0.0%	
4340	Undercover Investigations									Drug Related Buys
4345	REJIS Fees	4,711	4,429	4,488	5,150	2,199	5,150	5,150	0.0%	REJIS Usage Cost
	GRAND TOTAL	2,952,042	3,081,267	3,134,908	3,526,622	1,582,046	3,331,864	3,392,743	-3.8%	

BUDGET SUMMARY – AQUATIC CENTER									
For the Fiscal Year Beginning January 1, 2013									
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
		Audit	Audit	Audit	Budget	YTD Thru	Projected	Budget	13 vs 12
						6/30/12			
4110	Salaries	50,842	53,478	53,229	54,537	22,075	54,500	54,500	-0.1%
4120	Payroll Taxes	3,962	4,091	4,328	4,177	1,707	4,169	4,200	0.6%
4130	Training	79	340	275	-	-	-	-	0.0%
4160	Uniforms & Equipment		450	505	500	104	495	500	0.0%
4165	Professional Fees	158,589	162,589	159,867	170,625	58,222	165,605	175,525	2.9%
4215	Office Supplies	3,630	3,639	1,626	2,250	349	1,600	1,925	-14.4%
4220	Field Supplies	4,982	5,446	2,908	4,100	1,130	2,474	2,725	-33.5%
4230	Concession Supplies	25,382	27,494	27,224	27,500	16,071	27,500	28,325	3.0%
4231	Swim Team Expense	1,637	2,126	3,118	3,775	2,416	3,815	4,555	20.7%
4235	Electric	32,131	32,708	38,121	38,024	13,145	38,024	39,165	3.0%
4245	Telephone								0.0%
4250	Water	10,877	13,232	13,592	13,000	1,210	11,500	12,000	-7.7%
4255	Sewer	8,769	10,872	10,228	9,000	1,183	8,000	9,000	0.0%
4290	Equip. Maint./Repair	2,954	4,601	2,460	3,600	1,231	3,000	3,600	0.0%
4295	Building Maint. & Repair	10,141	16,242	8,167	12,645	4,740	7,956	11,465	-9.3%
4320	Small Tools & Equipment	1,983	1,169	-	-	-	-	1,125	0.0%
	GRAND TOTAL	315,958	338,477	325,648	343,733	123,583	328,638	348,610	1.4%

10-450

BUDGET DETAIL – AQUATIC CENTER
For the Fiscal Year Beginning January 1, 2013

10-450										
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	50,842	53,478	53,229	54,537	22,075	54,500	54,500	-0.1%	No rate increase from 2012
4120	Payroll Taxes	3,962	4,091	4,328	4,177	1,707	4,169	4,200	0.6%	1.0% used for 2012 calculation
4130	Training	79	340	275					0.0%	Aquatic Facility Operator
4160	Uniforms & Equipment		450	505	500	104	495	500	0.0%	T-shirts/Jackets
4165	Professional Services	158,589	162,589	159,867	169,650	57,617	165,000	174,750		Contract Pool Management
					75	75	75	75		Health Permit
					350	280	280	300		Marketing Aquatic Center
								-		Comp General Liability Policy incl. in bid
					550	250	250	400		Misc fees for parties/DJ
		158,589	162,589	159,867	170,625	58,222	165,605	175,525	2.9%	
4215	Office Supplies	3,630	3,639	1,626						
					575	349	550	400		Register Tape/Time Cards
					650	-	300	500		Printing of Forms
					250	-	-	250		Misc Office Supplies
					775	-	750	775		Cash drawers
		3,630	3,639	1,626	2,250	349	1,600	1,925	-14.4%	Key Fobs
4220	Field Supplies	1,944	2,696	2,908	1,700	216	1,500	1,500		Cleaning Utensils/Supplies
		336			275	207	305	325		Birthday Supplies
		35			120	-	125	125		Fins
					150	-	-	-		Microwave
		1,483	2,247		450	126	250	450		Small Equipment
		306	253		300	294	294	325		Plants
		878	250		1,105	287	-	-		Other Field Supplies
		4,982	5,446	2,908	4,100	1,130	2,474	2,725	-33.5%	
4230	Concession Supplies	25,382	27,494	27,224	27,500	16,071	27,500	28,325	3.0%	
4231	Swim Team Expense	760	801	3,118	1,200	-	1,200	1,300		Swim League Fee
		597	651		800	500	645	800		Trophies/Ribbons
		280	284		350	344	350	350		Swim Caps for Swim Team
					375	-	-	380		Water Polo Caps/Balls
			300		900	1,550	1,550	1,575		Water Polo League
			90		150	22	70	150		Miscellaneous Items
		1,637	2,126	3,118	3,775	2,416	3,815	4,555	20.7%	

BUDGET DETAIL – AQUATIC CENTER

For the Fiscal Year Beginning January 1, 2013

10-450										
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4235	Electric	32,131	32,708	38,121	38,024	13,145	38,024	39,165	3.0%	Electric
4250	Water	10,877	13,232	13,592	13,000	1,210	11,500	12,000	-7.7%	Decrease possible from plugged leaks
4255	Sewer	8,769	10,872	10,228	9,000	1,183	8,000	9,000	0.0%	
4290	Equip. Maint./Repair	2,954	4,601	2,460	3,600	1,231	3,000	3,600	0.0%	
4295	Building Maint. & Repair				170	-	170	170		Grease Trap Cleanout
					50	-	50	350		Locker Core Replacement
					2,000	780	900	2,000		Mechanical Repair
					105	105	705	105		Safe Combination
					1,000	-	800	800		Tubing
					2,000	2,330	2,330	3,000		Plumbing
					3,000	294	1,000	2,500		Electrical
					100	-	75	100		Miscellaneous Signage
					1,500	-	450	500		Umbrella Repair
					120	58	116	120		Pest Control
					1,000	341	341	500		Paint/Wax Supplies
					400	549	549	600		Hardware
					800	160	320	320		Backflow Testing
		10,141	16,242	8,167	400	123	150	400		Miscellaneous Parts
		10,141	16,242	8,167	12,645	4,740	7,956	11,465	-9.3%	
4320	Small Tools & Equipment	1,983	1,169	-				250		Umbrellas for Guard Stands
								750		Stenner Pump
								125		Pizza Oven
		1,983	1,169	-	-	-	-	1,125	0.0%	
	GRAND TOTAL	315,958	338,477	325,648	343,733	123,583	328,638	348,610	1.4%	

BUDGET SUMMARY – PARKS & RECREATION									
For the Fiscal Year Beginning January 1, 2013									
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-460
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%
									13 vs 12
4110	Salaries	362,647	393,439	397,862	416,487	188,803	408,000	392,300	-5.8%
4115	Overtime	9,242	8,683	8,187	9,745	2,389	9,000	10,037	3.0%
4120	Payroll Taxes	27,066	29,478	29,184	30,874	13,391	31,900	29,800	-3.5%
4125	Retirement Contribution	14,306	16,854	17,207	17,327	8,325	17,000	17,200	-0.7%
4130	Training		193	270	462	90	302	200	-56.7%
4135	Health Insurance	45,220	54,569	59,546	56,029	34,529	63,600	66,300	18.3%
4140	Dental Insurance	3,915	4,712	4,671	5,902	2,700	5,100	5,000	-15.3%
4145	Life Insurance	1,031	928	941	988	495	990	1,200	21.5%
4150	Disability Insurance	1,339	1,389	1,389	1,389	688	1,400	1,400	0.8%
4160	Uniforms & Equipment	3,161	3,307	2,337	6,825	783	5,075	3,800	-44.3%
4165	Professional Fees	28,639	25,359	24,692	27,500	17,522	26,395	26,000	-5.5%
4170	Public Relations	112	579	2,985	3,150	4,036	5,482	5,150	63.5%
4175	Travel/Meetings	3,169	1,532	2,508	900	865	865	1,000	11.1%
4180	Business Meals	602	272	277	425	30	200	100	-76.5%
4210	Program Supplies	27,578	28,164	28,050	27,740	13,193	27,671	32,265	16.3%
4215	Office Supplies	3,678	3,094	2,505	2,350	1,902	2,710	2,515	7.0%
4225	Recreation Supplies	70	634	2,106	1,130	125	1,043	1,184	4.8%
4235	Electric	4,149	5,001	5,895	5,566	2,694	5,566	5,732	3.0%
4240	Gas	3,482	1,934	1,902	3,745	1,627	3,745	3,857	3.0%
4245	Telephone	3,140	3,259	2,859	3,120	1,407	2,800	2,900	-7.1%
4250	Water	3,790	3,684	4,935	4,300	198	6,800	5,500	27.9%
4255	Sewer	2,032	1,829	1,879	2,600	824	2,600	2,700	3.8%
4260	Dues & Subscriptions	565	1,094	730	761	1,101	1,420	1,590	108.9%
4265	Postage	217	1,365	5,166	3,100	2,762	3,262	3,050	-1.6%
4280	Equipment Rental	5,620	4,520	3,920	8,100	5,115	5,421	4,325	-46.6%
4290	Equip. Maint./Repair	4,682	8,514	9,451	11,700	1,755	6,877	10,250	-12.4%
4295	Building Maint. & Repair	10,498	9,378	5,670	13,075	5,661	9,215	10,125	-22.6%
4312	Park Maint. & Repair	27,364	34,134	30,917	45,250	21,393	41,319	34,900	-22.9%
4315	Gasoline & Oil	1,929	3,913	3,713	3,900	2,804	3,800	3,900	0.0%
4320	Small Tools & Equipment	3,547	4,092	4,037	4,480	890	3,962	3,350	-25.2%
4325	Miscellaneous	682	589	193	750		-	-	-100.0%
	GRAND TOTAL	603,472	656,492	665,984	719,670	338,097	703,520	687,630	-4.5%

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2013

10-460

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	362,647	393,439	397,862	410,987	185,455	404,600	387,800	-5.6%	No rate increase from 2012
	ADA Salaries				5,500	3,348	3,400	4,500		ADA Salaries (additional staff)
		362,647	393,439	397,862	416,487	188,803	408,000	392,300	-5.8%	
4115	Overtime	9,242	8,683	8,187	9,745	2,389	9,000	10,037	3.0%	
4120	Payroll Taxes	27,066	29,478	29,184	30,874	13,391	31,900	29,800	-3.5%	
4125	Retirement Contribution	14,306	16,854	17,207	17,327	8,325	17,000	17,200	-0.7%	
4130	Training				150	-	100	-		Computer Class
				112	112	-	112	100		CPR
			193	158	200	90	90	100		Maintenance Class
		-	193	270	462	90	302	200	-56.7%	
4135	Health Insurance	45,220	54,569	59,546	56,029	34,529	63,600	66,300	18.3%	7% Increase
4140	Dental Insurance	3,915	4,712	4,671	5,902	2,700	5,100	5,000	-15.3%	5% Increase
4145	Life Insurance	1,031	928	941	988	495	990	1,200	21.5%	5% Increase
4150	Disability Insurance	1,339	1,389	1,389	1,389	688	1,400	1,400	0.8%	5% Increase
4160	Uniforms & Equipment	3,161	3,307	517	2,500	300	1,500	1,500		Uniforms
					500	-	326	400		Summer Staff T-Shirts
					300	106	200	200		Staff/Board of Directors T-Shirts
				635	775	-	775	775		Safety Shoes 4/Rubber Boots
				385	400	202	404	425		Mats
					1,850	-	1,370	-		Automatic External Defibrillator
				800	500	175	500	500		Safety Items
		3,161	3,307	2,337	6,825	783	5,075	3,800	-44.3%	
4165	Professional Fees	28,639	25,359	7,549	10,000	3,152	10,000	8,500		Park Programs
				7,993	7,000	7,095	7,095	7,600		ADA Compliance Services
				9,150	10,500	7,275	9,300	9,100		Band for Concerts (4) in the Park
								800		Background Checks
		28,639	25,359	24,692	27,500	17,522	26,395	26,000	-5.5%	
4170	Public Relations	12	42	108	100	100	100	100		Volunteer buttons / other
		90				-	-	75		Gift Cards for various program winners
			288	435	450	210	450	450		Constant Contact Advertise
				1,917	2,200	3,521	4,577	4,000		Brochure/Inserts
				303				150		Volunteer Refreshments
		10	249	222	400	205	355	375		Stream/Park Cleanup (4) Days
		112	579	2,985	3,150	4,036	5,482	5,150	63.5%	

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2013

10-460

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4175	Travel/Meetings	2,337	729	2,081		284	284	600		Department Head Travel
		832	803	427	900	581	581	400		Other Staff Travel
		3,169	1,532	2,508	900	865	865	1,000	11.1%	
4180	Business Meals	602	272	277	125	-	100	100		Luncheon
					300	30	100	-		Volunteer Refreshments moved to Public Relations
		602	272	277	425	30	200	100	-76.5%	
4210	Program Supplies	647	382	155	300	606	606	400		Easter Egg Hunt
		1,676	1,855	1,687	1,500	-	1,400	1,500		Halloween
		543	867	687	500	-	700	700		Santa's Breakfast
		17,500	17,500	17,000	17,500	8,750	17,500	21,000		July 4th Fireworks
		300	350	501	325	-	298	325		Medals for Programs
		400	400	400	400	500	500	500		Lafayette Older Adult Program
		311	400	400	400	351	400	450		Arts & Crafts Supplies
		1,165	1,055	1,128	1,200	1,195	1,195	1,200		Bus Transportation
		65	83	182	100	52	52	75		Arbor Day
		464	747	172	350	-	350	350		Christmas Decorations
		1,254	1,825	2,243	2,000	783	1,495	1,800		T-shirts for Programs
		1,299	1,133	436	2,000	-	1,900	1,900		Banner Material
		813	517	963	640	321	640	640		Movies in the Park
		871	780	780	250	364	364	250		Specialty Camps (Tennis/Cheer/Broadway)
		120	120	120	100	120	120	100		Scavenger Hunt/Geocaching
		150	150	150	175	151	151	175		Playground pals
				400		-		400		Senior Luncheon Bldg Rental
				646		-		500		Camps/Events Misc Supplies
		27,578	28,164	28,050	27,740	13,193	27,671	32,265	16.3%	
4215	Office Supplies			293	200	160	160	200		Forms
				1,349	1,200	1,122	1,500	1,250		Computer/Copier Supplies/Paper
		3,678	3,094	863	800	620	900	900		Misc office supplies
					150	-	150	165		Office Chair
		3,678	3,094	2,505	2,350	1,902	2,710	2,515	7.0%	
4225	Recreation Supplies		384		140	20	179	199		Nets for Tennis
					150	-	50	195		Basketball Hoops & Nets
			110		90	-	65	90		T-ball Supplies
				244	150	-	194	100		Nets-Soccer (4), Basketball (2)
		70	140	150	150	105	105	150		Tennis Rollers
				1,712	450	-	450	450		Golf Disc
		70	634	2,106	1,130	125	1,043	1,184	4.8%	
4235	Electric	4,149	5,001	5,895	5,566	2,694	5,566	5,732	3.0%	Park Electric: 7 locations (425/mo)

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2013

10-460

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4240	Gas	3,482	1,934	1,902	3,745	1,627	3,745	3,857	3.0%	Park Gas
4245	Telephone	3,140	3,259	2,859	3,120	1,407	2,800	2,900	-7.1%	Park Telephone (10 cell phones)
4250	Water	3,790	3,684	4,935	4,300	198	6,800	5,500	27.9%	Park Water
4255	Sewer	2,032	1,829	1,879	2,600	824	2,600	2,700	3.8%	Park Sewer (higher MSD fees)
4260	Dues & Subscriptions	280	472	285	236	710	710	730		MPRA - Director, Rec/Park Supervisors
		135	140	145	145	-	-	150		NRPA-Parks & Rec. Director
		70	70	70		-	-	-		Sam's Club
			50	150		-	-	-		Costco
			282		300	311	630	630		SESAC & BMI License
		80	80	80	80	80	80	80		Certification Renewals
		565	1,094	730	761	1,101	1,420	1,590	108.9%	
4265	Postage		1,365	3,311	1,100	1,262	1,262	1,300		Brochure Mailing
		217		1,855	2,000	1,500	2,000	1,750		Stamps
		217	1,365	5,166	3,100	2,762	3,262	3,050	-1.6%	
4280	Equipment Rental	2,392	2,677	2,288	2,450	1,871	1,871	-		Copier Rental
		179	253	1,340	350	658	900	1,500		Equipment Rental
		2,400	1,200			-	-	-		Bandwagon
		230				-	-	-		Mulch Blower Rental
		419	390	292	200	81	165	175		Acetylene Cylinder
					1,500	-	-	-		Gravel Vac
					3,600	2,505	2,485	2,650		Outside Storage
		5,620	4,520	3,920	8,100	5,115	5,421	4,325	-46.6%	
4290	Equip. Maint./Repair									PEAK Software Subscription moved to MIS
					600	160	500	500		John Deere 2155
		4,682	8,514	9,451	1,800	325	1,800	1,300		Small Engine Repair
					1,000	-	1,000	1,000		Service on Bobcat
					350	-	350	500		Tines for Aerator/Seedavator
					3,000	127	127	3,000		Utility Vehicle Repair
					1,500	-	-	1,300		Tires
					3,300	1,143	3,100	2,500		Mower Repair
					150	-	-	150		Tennis Machine
		4,682	8,514	9,451	11,700	1,755	6,877	10,250	-12.4%	
4295	Building Maint. & Repair	10,498	9,378	5,670	800	451	600	1,100		Paint Supplies, Paint Park Buildings
					1,800	336	640	800		Back Flow Checks
					3,000	1,150	1,500	2,000		Plumbing Parts
					2,000	229	1,000	1,250		Electrical Supplies
					1,000	754	1,000	1,000		Lights
					1,600	420	1,600	1,000		Lumber & Trim Mill Work

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2013

10-460

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
					1,300	1,115	1,300	1,300		Hardware
					600	385	600	600		Miscellaneous/Pest Control
					175	175	175	175		Fire Extinguisher Inspector
					800	646	800	900		Cleaning Supplies
		10,498	9,378	5,670	13,075	5,661	9,215	10,125	-22.6%	
4312	Park Maint. & Repair	27,364	34,134	30,917	750	273	600	700		Debris Dumping Fees
					3,500	-	3,500	2,000		Tree Removal
					2,500	1,479	2,500	2,500		Shrubs/Plants/Bulbs
					1,500	75	1,000	1,000		Tree Plantings
					3,000	1,527	3,000	3,000		Trash Liners/Cleaning Supplies
					4,000	4,105	4,500	4,500		Mulch
					2,500	3,327	3,327	3,400		Pre-emergent & Fertilizer/Amendments
					1,200	-	1,200	1,200		Post Emergent
					5,500	650	5,500	4,000		Grass Seed
					1,500	1,113	1,500	1,500		Ball Field Mix/Topsoil/Sand
					2,000	-	1,000	2,500		Electrical Repair
					500	85	250	500		Vandalism
					400	2,125	2,125	1,400		Steel Supplies
					500	443	500	500		Welding Repairs
					2,500	-	-	-		Winterize Irrigation System
					1,000	-	1,000	1,000		HRC Maint / Repair
					5,000	4,145	4,145	-		Surfacing for Playgrounds-Move to PSW
					4,000	1,529	2,572	3,000		Playground Equipment Repair
					400	-	100	200		Flower Pots
						-	-	500		Misc
					3,000	517	3,000	1,500		Concrete/Rock
		27,364	34,134	30,917	45,250	21,393	41,319	34,900	-22.9%	
4315	Gasoline & Oil	1,929	3,913	3,713	3,900	2,804	3,800	3,900	0.0%	Gasoline and Oil for Vehicles
4320	Small Tools & Equipment	3,547	4,092	4,037	400	137	320	350		Sockets/Drill Accessories
					200	-	185	200		Hand Blower
					300	-	300	300		Weed Trimmer
					300	96	200	200		Wrenches/Shears/Cutting Wheels
					200	249	249	200		Water Pumps
					200	9	154	200		Chainsaw & Blades
					200	191	191	200		Shovels & Rakes
						-	-	300		Battery Drill
					550	-	365	-		Back Pack Blower
					250	65	225	250		Wire Ties/Wooden Stakes
						-	-	150		Mower - Push
					350	-	320	-		Welding Helmet
					755	-	710	-		Power Washer Attachment
					425	-	375	-		Hedge Trimmer Replacement
						143	368	350		Miscellaneous Ratchets, Hoses, Rope

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2013

10-460

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
					350	-	-	650		Lights for amphitheater
		3,547	4,092	4,037	4,480	890	3,962	3,350	-25.2%	
4325	Miscellaneous	682	589	193	750				-100.0%	Manchester Banners
GRAND TOTAL		603,472	656,492	665,984	719,670	338,097	703,520	687,630	-4.5%	

BUDGET SUMMARY – PUBLIC WORKS									
For the Fiscal Year Beginning January 1, 2013									
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-470
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%
									13 vs 12
4110	Salaries	628,218	694,770	707,983	702,568	307,558	631,000	630,500	-10.3%
4115	Overtime	11,054	17,799	13,813	17,849	2,953	17,500	18,000	0.8%
4120	Payroll Taxes	45,464	52,002	51,722	56,715	22,139	49,700	49,700	-12.4%
4125	Retirement Contribution	30,584	35,710	34,979	35,128	15,397	32,500	32,700	-6.9%
4130	Training	175	75	433	500	-	500	500	0.0%
4135	Health Insurance	101,356	119,574	126,857	125,008	67,330	126,000	136,000	8.8%
4140	Dental Insurance	9,123	10,511	10,336	10,273	6,144	10,600	11,600	12.9%
4145	Life Insurance	2,047	1,903	1,951	3,032	1,009	2,300	2,700	-10.9%
4150	Disability Insurance	2,675	2,977	2,948	3,718	1,449	3,000	3,000	-19.3%
4160	Uniforms & Equipment	8,008	6,732	7,195	7,500	3,973	6,900	7,500	0.0%
4165	Professional Fees	13,093	8,867	6,764	11,500	-	6,500	5,000	-56.5%
4170	Public Relations			-	100			100	0.0%
4175	Travel/Meetings	522	1,020	1,195	850	470	520	1,300	52.9%
4180	Business Meals	425	474	460	350	179	239	600	71.4%
4215	Office Supplies	(4,058)	1,041	954	1,200	856	1,256	1,250	4.2%
4220	Field Supplies	5,279	6,937	5,543	6,950	2,550	6,075	6,950	0.0%
4235	Electric	4,482	4,265	5,666	7,000	2,200	5,280	7,000	0.0%
4236	Street Lighting	167,665	174,393	183,514	195,000	73,726	189,052	195,000	0.0%
4240	Gas	3,701	4,295	3,315	5,000	1,927	3,000	4,000	-20.0%
4245	Telephone	4,700	5,214	4,600	5,350	2,251	4,843	5,300	-0.9%
4250	Water	3,739	4,281	4,811	5,000	2,422	6,900	5,500	10.0%
4255	Sewer	7,416	5,044	1,498	1,800	719	1,726	1,800	0.0%
4260	Dues & Subscriptions	396	188	80	120	45	115	120	0.0%
4265	Postage		6	524	900	267	524	800	-11.1%
4280	Equipment Rental	2,480	6,240	3,113	2,500	1,150	2,170	2,700	8.0%
4285	Vehicle Maint. & Repair	44,978	63,934	73,006	72,100	29,011	63,293	67,800	-6.0%
4290	Equip. Maint./Repair	17,498	11,966	13,095	14,300	4,957	12,856	15,000	4.9%
4295	Building Maint. & Repair	21,001	31,657	41,474	33,250	16,940	32,078	34,300	3.2%
4310	Street Maint. & Repair	185,960	143,095	210,049	193,500	66,718	102,608	142,200	-26.5%
4315	Gasoline & Oil	17,598	25,303	25,911	30,000	16,568	26,500	28,000	-6.7%
4320	Small Tools & Equipment	(2,015)	3,761	3,567	4,300	2,286	3,918	4,300	0.0%
4325	Miscellaneous	2,016	2,283	2,282	2,925	1,269	2,220	1,775	-39.3%
4360	Waste Management	1,263,773	1,336,412	1,373,259	1,416,000	699,754	1,404,374	1,417,000	0.1%
	GRAND TOTAL	2,599,353	2,782,729	2,922,897	2,972,286	1,354,217	2,756,047	2,839,995	-4.5%

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%	Description
4110	Salaries	628,218	694,770	707,983	718,568	346,938	721,000	721,500		No rate increase from 2012
					(16,000)	(13,842)	(40,000)	(41,000)		Sewer Lateral
						(25,538)	(50,000)	(50,000)		Capital Projects
		628,218	694,770	707,983	702,568	307,558	631,000	630,500	-10.3%	
4115	Overtime	11,054	17,799	13,813	17,849	2,953	17,500	18,000	0.8%	3.0% increase from 2011 budget
4120	Payroll Taxes	45,464	52,002	51,722	56,715	22,139	49,700	49,700	-12.4%	
4125	Retirement Contribution	30,584	35,710	34,979	35,128	15,397	32,500	32,700	-6.9%	
4130	Training	175	75	433	500	-	500	500	0.0%	Employee Education Training
4135	Health Insurance	101,356	119,574	126,857	125,008	67,330	126,000	136,000	8.8%	10% increase from FY2012 Projected
4140	Dental Insurance	9,123	10,511	10,336	10,273	6,144	10,600	11,600	12.9%	10% increase from FY2012 Projected
4145	Life Insurance	2,047	1,903	1,951	3,032	1,009	2,300	2,700	-10.9%	5% increase from FY2012 Projected
4150	Disability Insurance	2,675	2,977	2,948	3,718	1,449	3,000	3,000	-19.3%	5% increase from FY2012 Projected
4160	Uniforms & Equipment	5,902	4,404	5,121	5,500	1,950	4,700	5,000		Uniforms
		2,106	2,325	2,074	2,000	2,023	2,200	2,500		Safety Shoes
		8,008	6,729	7,195	7,500	3,973	6,900	7,500	0.0%	
4165	Professional Fees	8,147	4,344	2,142	6,000		2,000	-		Engineering Consultants
		4,946	4,523	4,622	5,500		4,500	5,000		Mosquito Spraying Contract/Training
		13,093	8,867	6,764	11,500	-	6,500	5,000	-56.5%	
4170	Public Relations			-	100			100	0.0%	Technical Handouts, Notices, Signs
4175	Travel/Meetings	522	1,020	1,195	750	470	470	1,200		Department Head Travel
					100	-	50	100		Other Professional Meetings
		522	1,020	1,195	850	470	520	1,300	52.9%	
4180	Business Meals	425	474	460	150	60	120	150		Professional Meeting Luncheons
					200	119	119	450		Public Works Week-Emp. Luncheon
		425	474	460	350	179	239	600	71.4%	

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%	Description
4215	Office Supplies	(4,058)	1,041	954	1,200	856	1,256	1,250	4.2%	
4220	Field Supplies	5,279	6,937	5,543	4,000	1,425	3,100	3,600		Hardware Supplies
					1,000	360	1,050	1,100		Replacement flags
					1,200	765	1,525	1,500		First Aid/Safety
					750		400	750		Mosquitocide material
		5,279	6,937	5,543	6,950	2,550	6,075	6,950	0.0%	
4235	Electric	4,482	4,265	5,666	7,000	2,200	5,280	7,000	0.0%	Garage Electric
4236	Street Lighting	167,665	174,393	183,514	195,000	73,726	189,052	195,000	0.0%	
4240	Gas	3,701	4,295	3,315	5,000	1,927	3,000	4,000	-20.0%	Garage Gas
4245	Telephone	4,700	5,214	4,600	5,350	2,251	4,843	5,300	-0.9%	Cell phones
4250	Water	3,739	4,281	4,811	5,000	2,422	6,900	5,500	10.0%	Garage and Bridge Irrigation
4255	Sewer	7,416	5,044	1,498	1,800	719	1,726	1,800	0.0%	Garage Sewer
4260	Dues & Subscriptions				20	20	20	20		APWA Membership
		396	188	80	100	25	95	100		Miscellaneous Dues & Subscriptions
		396	188	80	120	45	115	120	0.0%	
4265	Postage		6	524	900	267	524	800	-11.1%	Mailings
4280	Equipment Rental	845	977	1,134	1,100	694	1,219	1,300		Welding equipment
		1,270	2,798	1,604	1,300	416	866	1,300		Construction equipment
		365	2,465	375	100	40	85	100		Miscellaneous Tool & Equip Rental
		2,480	6,240	3,113	2,500	1,150	2,170	2,700	8.0%	
4285	Vehicle Maint.& Repair	6,500	63,934	73,006	12,500	10,879	15,310	12,000		Tires & Accessories
		1,500			600	498	778	800		Wheel Alignments
		1,300			3,500	2,031	3,608	3,500		Filters/Fluids/Cleaners
		1,000			2,000	445	2,005	2,000		Radiator & A/C Parts & Service
		5,000			6,000	1,143	4,317	5,000		Brake System Parts & Service
		2,100			1,500	742	1,717	1,500		Exhaust System Parts & Service
		1,500			4,000	935	2,800	3,500		Hydraulic System Parts & Service

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%	Description
		4,000			5,500	2,625	6,590	5,500		General Vehicle Parts & Service
		2,000			4,000	1,823	2,915	3,500		Electrical System/Lights/Batteries
		6,000			4,000	-	2,500	4,000		Body Repair
		3,500			7,500	4,397	7,115	7,500		Engine Parts & Service
					10,000	1,507	6,105	8,000		Drive Train Parts & Service
					8,000	1,376	5,268	8,000		Tractor Parts & Service
					2,000	-	1,250	2,000		Aerial Truck Inspection, Parts & Svc.
		10,578			1,000	610	1,015	1,000		Miscellaneous
		53,478	63,934	73,006	72,100	29,011	63,293	67,800	-6.0%	
4290	Equip. Maint./Repair				1,500	1,149	1,250	1,500		Fire Extinguisher Insp & Service
					500	118	368	500		Vehicle Lifts, Insp. & Service
			11,966	13,095	1,500	103	850	1,000		Snow Removal Equip Parts & Repair
					750	76	300	750		Small Tools Parts & Repair
					1,200	927	2,063	1,700		Small Equipment Parts & Repair
					2,500	997	2,356	2,500		Mobile Equipment Parts & Repair
					1,500	197	425	1,500		Brush Chippers Parts & Repair
					2,000	2,122	3,228	3,000		Tractor Accessories Parts & Repair
					2,000	96	1,096	1,500		Salt Dome Conveyer Parts & Repair
					600	412	622	800		Gas Tank & Pump Service
		17,498			250	27	298	250		Misc
		17,498	11,966	13,095	14,300	4,957	12,856	15,000	4.9%	
4295	Building Maint. & Repair				3,500	1,650	3,080	3,500		Generator Systems Inspection & Rep
					3,000	-	2,922	3,500		Elevator Inspection & Service
					2,000	807	1,613	2,000		Carpet/Mats
					300	549	693	1,000		Plumbing
					4,000	963	3,035	3,500		Paper, Soap & Toiletries
					1,000	512	1,241	1,250		Electrical/Bulbs
					1,200	555	1,102	1,200		Irrigation system
					1,000	718	1,032	1,100		Pest Control
					2,500	988	1,976	2,500		Cleaning Supplies
					6,500	3,193	6,060	6,500		HVAC Systems
					1,750	2,230	2,375	1,750		Overhead Garage Door Parts & Svc
					1,500	715	1,065	1,500		Sprinkler Syst/Fire Ext/Fire alarm sys
					3,000	3,660	4,484	3,000		General Building Maintenance
		21,001	31,657	41,474		-	-	-		Miscellaneous
										window cleaning
					2,000	400	1,400	2,000		PD Facility Underground Basin
		21,001	31,657	41,474	33,250	16,940	32,078	34,300	3.2%	
4310	Street Maint. & Repair	4,254	143,095	210,049	5,000	240	500	1,000		Material Disposal Fees
		7,091			10,000	3,813	8,426	8,000		Landscaping & Irrigation

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	%	Description
		7,275			8,500	2,553	7,712	8,200		Street Sweeping 3 per year
		78,345			70,000	18,000	18,000	50,000		Road Salt Purchase
		4,783			6,000	1,566	3,400	5,000		Street Sign Mat'l & Hardware
		18,299			20,000	-	10,000	15,000		Right of Way Tree Trimming
		33,896			17,000	7,923	13,055	10,000		Asphalt Material
		3,601			4,500	355	750	1,500		Rock & Topsoil
		13,195			21,000	20,473	20,723	21,500		Street Painting & Paint
		2,951			15,000	754	1,500	3,000		Concrete Ready Mix
		2,587			5,500	5,456	7,612	8,000		Joint Sealer
		3,482			3,000	1,353	2,400	3,000		Electrical/Lighting
		6,201			8,000	4,232	8,530	8,000		Misc Materials & Repairs
		185,960	143,095	210,049	193,500	66,718	102,608	142,200	-26.5%	
4315	Gasoline & Oil	17,598	25,303	25,911	30,000	16,568	26,500	28,000	-6.7%	Gas/Diesel Fuel & Oil
4320	Small Tools & Equip.		3,761	3,567	1,500	967	1,483	1,500		Shop & Field Tools
					900	235	785	900		String Trimmers / Chainsaws
		(2,015)			900	413	700	900		Small Power Tools
					1,000	671	950	1,000		Misc equipment
		(2,015)	3,761	3,567	4,300	2,286	3,918	4,300	0.0%	
4325	Miscellaneous				1,650	644	1,125	500		Soda
					150	10	30	100		Plat & Easement Recordings
					150	31	100	150		Key Making
					300	191	295	300		Map & Plan Reproduction
					125	125	125	125		Petroleum Tank Insurance
		2,016	2,283	2,282	550	268	545	600		Cable
		2,016	2,283	2,282	2,925	1,269	2,220	1,775	-39.3%	
4360	Waste Management	1,263,773	1,336,412	1,373,259	1,409,000	698,068	1,398,640	1,409,000		Trash/Recycle/Yard Waste Pick-Up
					1,000	400	800	1,000		Deer Carcass Removal
					2,000	380	1,987	2,000		Street Sweeping Disposal
						-	750	1,500		Document Shredding Event
					4,000	906	2,197	3,500		Hazd. Material Disposal
		1,263,773	1,336,412	1,373,259	1,416,000	699,754	1,404,374	1,417,000	0.1%	
	GRAND TOTAL	2,607,853	2,782,726	2,922,897	2,972,286	1,354,217	2,756,047	2,839,995	-4.5%	

BUDGET SUMMARY – PLANNING & ZONING									
For the Fiscal Year Beginning January 1, 2013									
									10-475
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
		Audit	Audit	Audit	Budget	YTD Thru	Projected	Budget	13 vs 12
						6/30/12			
4110	Salaries	154,013	156,386	165,218	180,330	83,896	180,000	180,570	0.1%
4115	Overtime	2,328	1,573	1,454	2,000	721	1,500	2,000	0.0%
4120	Payroll Taxes	11,003	11,272	11,711	13,300	6,024	13,348	13,900	4.5%
4125	Retirement Contribution	7,649	8,034	7,941	8,116	3,906	8,300	8,200	-
4130	Training								0.0%
4135	Health Insurance	19,272	20,768	22,650	24,970	12,986	25,000	26,600	6.5%
4140	Dental Insurance	1,955	2,169	2,177	2,139	1,300	2,300	2,500	16.9%
4145	Life Insurance	504	429	436	430	232	500	620	44.2%
4150	Disability Insurance	666	666	666	673	333	700	700	4.0%
4160	Uniforms & Equipment	126		162	-		-	400	0.0%
4165	Professional Fees	25,185	18,885	19,734	26,500	9,293	19,000	26,200	-1.1%
4166	Southside TDD	16,965	16,547	5,190	-				0.0%
4170	Public Relations	3,801	2,559	2,198	1,925	1,601	1,601	1,700	-11.7%
4175	Travel/Meetings	1,826	2,171	1,915	2,200	1,834	1,834	2,000	-9.1%
4180	Business Meals	613	391	74	100	78	100	200	100.0%
4215	Office Supplies	2,580	1,762	1,564	1,000	409	1,000	1,300	30.0%
4245	Telephone	1,789	2,096	2,058	2,076	1,030	2,080	2,080	0.2%
4260	Dues & Subscriptions	1,537	1,595	1,782	1,400	1,327	1,327	1,400	0.0%
4265	Postage			1,376	1,500	256	1,500	1,000	0.0%
	GRAND TOTAL	251,812	247,303	248,306	268,659	125,226	260,090	271,370	1.0%

BUDGET DETAIL – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2013

										10-475
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	154,013	156,386	165,218	162,330	83,896	163,000	163,400	0.7%	No rate increase from 2012
					18,000		17,000	17,170		Code Enforcement Officer-Part Time
		154,013	156,386	165,218	180,330	83,896	180,000	180,570	0.1%	
4115	Overtime	2,328	1,573	1,454	2,000	721	1,500	2,000		
		2,328	1,573	1,454	2,000	721	1,500	2,000	0.0%	
4120	Payroll Taxes	11,003	11,272	11,711	12,000	6,024	12,048	12,600		Decrease in OT
					1,300		1,300	1,300		
		11,003	11,272	11,711	13,300	6,024	13,348	13,900	4.5%	
4125	Retirement Contribution	7,649	8,034	7,941	8,116	3,906	8,300	8,200		1.0% used in calculation of 2012
								-		
		7,649	8,034	7,941	8,116	3,906	8,300	8,200	1.0%	
4135	Health Insurance	19,272	20,768	22,650	24,970	12,986	25,000	26,600		10% increase 12 vs 11 (with correction for 2010 budget)
								-		
		19,272	20,768	22,650	24,970	12,986	25,000	26,600	6.5%	
4140	Dental Insurance	1,955	2,169	2,177	2,139	1,300	2,300	2,500		5% increase 12 vs 11
								-		
		1,955	2,169	2,177	2,139	1,300	2,300	2,500	16.9%	
4145	Life Insurance	504	429	436	430	232	500	620		5% increase 12 vs 11
								-		
		504	429	436	430	232	500	620	44.2%	
4150	Disability Insurance	666	666	666	673	333	700	700		5% increase 12 vs 11
								-		
		666	666	666	673	333	700	700	4.0%	
4160	Uniforms & Equipment	126		162	-			200		Logo Shirts-every two years
								200		Auto decals
		126	-	162	-	-	-	400	0.0%	
4165	Professional Fees	25,185	18,885	18,516	20,000	8,618	18,000	20,000		County Residential Housing Insp - reimbursed
								200		Historic Review Committee training
					500					Historic Review -Vet Memorial Ceremony
					5,000					HRC - Historic District Consultant/HRC Initiative
								5,000		HRC Programs and Plaques
				1,218	1,000	675	1,000	1,000		Court Reporter for Board of Adjustment
		25,185	18,885	19,734	26,500	9,293	19,000	26,200	-1.1%	

BUDGET DETAIL – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2013

										10-475
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4170	Public Relations	600	1,360	521	675	777	777	800		Planning & Zoning Appreciation Dinner
		630	517	616	750	375	375	400		HRC Appreciation Dinner
		1,959	169	660		-				Community Promotions
		612	513	401	500	449	449	500		Board of Adjustments Dinner
		3,801	2,559	2,198	1,925	1,601	1,601	1,700	-11.7%	
4167	Southside TDD	16,965	16,547	5,190					0.0%	Southside TDD Expense (Professional Fees- Intergovernmental Agreement)
4175	Travel/Meetings	1,826	2,171	1,915	2,200	1,834	1,834	2,000	-9.1%	Department Head Travel
4180	Business Meals	613	391	74	100	78	100	200	100.0%	
4215	Office Supplies	2,580	1,762	1,564	1,000	409	1,000	1,000		
								300		Camera for Code Enforcement Officer
		2,580	1,762	1,564	1,000	409	1,000	1,300	30.0%	
4245	Telephone	349	656	738	636	310	640	640		Cell Phones
		1,440	1,440	1,320	1,440	720	1,440	1,440		Wireless Service
		1,789	2,096	2,058	2,076	1,030	2,080	2,080	0.2%	
4260	Dues & Subscriptions	1,537	1,595	1,782	1,400	1,327	1,327	1,400	0.0%	APA-Director's Membership
4265	Postage			1,376	1,500	256	1,500	1,000	0.0%	
4290	Equipment / Maint								0.0%	
	GRAND TOTAL	251,812	247,303	248,306	268,659	125,226	260,090	271,370	1.0%	

BUDGET SUMMARY – LEGAL/MUNICIPAL COURT

For the Fiscal Year Beginning January 1, 2013

10-480

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	%
		Audit	Audit	Audit	Budget				13 vs 12
4110	Salaries	86,199	87,807	89,235	90,312	43,270	90,300	99,400	10.1%
4115	Overtime	2,466	1,886	1,643	1,889	903	1,889	2,000	5.9%
4120	Payroll Taxes	6,258	6,287	6,237	6,666	3,151	6,700	7,700	15.5%
4125	Retirement Contribution	4,367	4,551	4,476	4,663	2,209	4,663	4,600	-1.4%
4130	Training								
4135	Health Insurance	9,895	13,833	15,353	16,940	7,988	16,600	18,200	7.4%
4140	Dental Insurance	1,408	1,446	1,451	1,524	714	1,464	1,650	8.3%
4145	Life Insurance	282	241	246	263	131	283	350	33.1%
4150	Disability Insurance	373	373	373	401	186	380	380	-5.2%
4155	Tuition Reimbursement			738	800	390	800	850	6.3%
4165	Professional Fees	139,207	138,587	136,421	137,250	85,965	176,350	156,650	14.1%
4175	Travel/Meetings	6,270	3,067	3,961	5,700	4,231	4,731	5,900	3.5%
4180	Business Meals	331	388	239	380	170	306	360	-5.3%
4215	Office Supplies	7,395	3,814	3,697	5,000	4,013	5,800	5,500	10.0%
4260	Dues & Subscriptions	255	180	230	280	280	280	330	17.9%
4265	Postage			1,388	1,000	500	1,000	1,000	0.0%
4325	Miscellaneous	1,758	952	874	4,000	-	2,200	3,800	-5.0%
4370	REJIS Expense	3,064	3,187	3,187	3,400	1,594	3,188	3,300	-2.9%
	GRAND TOTAL	269,528	266,599	269,749	280,468	155,695	316,934	311,970	11.2%

BUDGET DETAIL – LEGAL/MUNICIPAL COURT											
For the Fiscal Year Beginning January 1, 2013											10-480
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	% 13 vs 12	Description	
		Audit	Audit	Audit	Budget						
4110	Salaries	86,199	87,807	89,235	90,312	43,270	90,300	90,500		No rate increase from 2012	
								8,900		Salary for part-time position	
		86,199	87,807	89,235	90,312	43,270	90,300	99,400	10.1%		
4115	Overtime	2,466	1,886	1,643	1,889	903	1,889	2,000	5.9%	1.0% used in 2012 calculation	
4120	Payroll Taxes	6,258	6,287	6,237	6,666	3,151	6,700	7,000		1.0% used in 2012 calculation	
								700			
		6,258	6,287	6,237	6,666	3,151	6,700	7,700	15.5%		
4125	Retirement Contribution	4,367	4,551	4,476	4,663	2,209	4,663	4,600	-1.4%	1.0% used in 2012 calculation	
4135	Health Insurance	9,895	13,833	15,353	16,940	7,988	16,600	18,200	7.4%	10% increase 12 vs 11 (increase in family coverage)	
4140	Dental Insurance	1,408	1,446	1,451	1,524	714	1,464	1,650	8.3%	5% increase 12 vs 11 (increase in family coverage)	
4145	Life Insurance	282	241	246	263	131	283	350	33.1%	5% increase 12 vs 11	
4150	Disability Insurance	373	373	373	401	186	380	380	-5.2%	5% increase 12 vs 11	
4155	Tuition Reimbursement			738	800	390	800	850	0.0%	Janie Ziegler	
4165	Professional Fees	29,700	30,900	30,900	30,900	15,450	30,900	32,100		City Attorney Retainer	
		54,918	53,086	44,482	50,000	24,723	50,000	50,000		City Attorney Fees, Excess Retainer	
		18,000	19,200	1,920	19,200	9,600	19,200	20,400		Prosecuting Attorney Retainer	
		2,400	750	2,525	3,000	1,300	3,000	4,000		Pros. Attorney Fees, Excess Retainer	
		18,000	19,200	1,920	19,200	9,600	19,200	20,400		Municipal Judge Retainer	
			549	250	250	-	250	250		Court Reporter or Interpreter	
		11,890	10,408	51,628	10,000	23,406	50,000	25,000		Attorney Fee's/Expense	
		4,299	4,494	2,796	4,700	1,886	3,800	4,500		Legal Publications	
		139,207	138,587	136,421	137,250	85,965	176,350	156,650	14.1%		
4175	Travel/Meetings	1,415	3,067	777	1,300	1,047	1,047	1,300		MACA Conference - Court Clerk	
		559		200	600	579	579	600		MMAAJA Conference - Judge	
		2,704		2,214	2,800	2,605	2,605	3,000		Incode Connect Conference	
		578		270	500	-	-	500		MO Municipal & Assoc. Prosecutors Conf	
		1,014				-	-	-		Incode Training (s/h/b MIS expense)	
				500	500	-	500	500		MACA Mid year conference	
		6,270	3,067	3,961	5,700	4,231	4,731	5,900	3.5%		
4180	Business Meals	331	388	239	380	170	306	360		MACA, Metropolitan St. Louis Association for Court Administration	
		331	388	239	380	170	306	360	-5.3%		
4215	Office Supplies	7,395	3,814	3,697	5,000	4,013	5,800	5,500	10.0%	Office Supplies	

BUDGET DETAIL – LEGAL/MUNICIPAL COURT												
For the Fiscal Year Beginning January 1, 2013											10-480	
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%			
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description		
4260	Dues & Subscriptions	45		50	50	100	100	100		MO Municipal Attorney's Association		
		100	100	100	100	100	100	100		MO Assoc. for Court Administration		
		50			50	-	-	50		Notary Commission renewal		
		60	80	80	80	80	80	80		Metro St. Louis Assoc. for Court Adm.		
		255	180	230	280	280	280	330	17.9%			
4265	Postage			1,388	1,000	500	1,000	1,000	0.0%			
4325	Miscellaneous	1,758	952	874	3,800	-	2,000	3,800		Recodification/Continuing Updates		
	Court Apparel				200	-	200	-		Court/City Logo shirts		
		1,758	952	874	4,000	-	2,200	3,800	-5.0%			
4375	REJIS Expense	3,064	3,187	3,187	3,400	1,594	3,188	3,300	-2.9%	User Service		
	GRAND TOTAL	269,528	266,599	269,749	280,468	155,695	316,934	311,970	11.2%			

DEBT SERVICE FUND

For the Fiscal Year Beginning January 1, 2013

	FY2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
REVENUES								
Taxes	658,759	635,420	555,428	554,000	202,644	554,000	257,000	
Investment Earnings								
Total Revenue	658,759	635,420	555,428	554,000	202,644	554,000	257,000	-54%
EXPENDITURES								
General Obligation Interest	265,000	173,134	144,457	175,533	28,610	66,000	58,750	
Professional Fees	651	1,250	2,205	2,300	40,284	40,400	4,100	
Bond Defeasance - Expense	159,682	254,925	290,000	300,000	500,000	500,000	495,000	
Total Expenditures	425,333	429,309	436,662	477,833	568,894	606,400	557,850	17%
Excess of revenues over (under) expenditures before extraordinary items	233,426	206,111	118,766	76,167	(366,250)	(52,400)	(300,850)	-495%
Excess of revenues over (under) Expenditures after extraordinary items	233,426	206,111	118,766	76,167	(366,250)	(52,400)	(300,850)	-495%
Fund Balance:								
Beginning of year	405,080	638,506	844,617	963,383		963,383	910,983	
Equity transfer in (out)								
End of Year:								
Reserved								
Restricted Fund Balance	638,506	844,617	963,383	1,039,550		910,983	610,133	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	638,506	844,617	963,383	1,039,550	-	910,983	610,133	
Total Fund Balance as % of Expenditures	150.12%	196.74%	220.62%	217.56%		150.23%	109.37%	
Unrestricted Fund Balance as % of Expenditures								

**DEBT SERVICE FUND
EXPENDITURES BY DEPARTMENT**

For the Fiscal Year Beginning January 1, 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY 2012 Projected	FY 2013 Budget	FY 2014 Anticipated	FY 2015 Anticipated	FY 2016 Anticipated	2012-2016 Total	% 13 vs 12
	Audit	Audit	Audit	Budget								
4750 General Obligation Bond Interest	159,682	173,134	144,457	175,533	28,610	66,000	58,750	48,700	38,400	27,800	239,650	-11%
Defeasance funds											-	
4165 Professional Fees	651	1,250	2,205	2,300	40,284	40,400	4,100	4,100	4,100	4,100	56,800	-90%
4700 General Obligation Payment	265,000	254,925	290,000	300,000	500,000	500,000	495,000	510,000	520,000	540,000	2,565,000	-1%
Total Police Facility Bond Issue	425,333	429,309	436,662	477,833	568,894	606,400	557,850	562,800	562,500	571,900	2,861,450	-8%
FUND TOTAL	425,333	429,309	436,662	477,833	568,894	606,400	557,850	562,800	562,500	571,900	2,861,450	-8%

TAX INCREMENT FINANCING (TIF) DISTRICT FUND

For the Fiscal Year Beginning January 1, 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
REVENUES:								
Taxes (Top Half)	493,432	2,446,202	2,404,269	3,257,100	1,421,282	2,800,000	3,096,000	
Miscellaneous (TDD Tax Collection)	218,275				460,668	800,000	800,000	
TIF Administration Fees (Top Half)		2,455	661	20,000	21			
TIF Property Incremental Tax		1,074,863	1,084,125	1,074,000	710,321	1,074,000	1,075,000	
Investment Income			(89,412)		52,655	110,000	110,000	
Total Revenue	711,707	3,523,519	3,399,643	4,351,100	2,644,947	4,784,000	5,081,000	6%
EXPENDITURES:								
Planning & Zoning	9,903	2,316	-	21,600	7,334	15,000	17,000	
TDD & TIF (Top Half Payments)	711,707	1,484,534	2,511,677	3,257,100	2,433,618	3,024,150	3,165,450	
TIFF Administration Fees								
25% Municipal Revenues to Tax Districts		93,679	-	268,500	-	265,523	275,000	
TIF Property Tax Disbursement		374,715	-	1,074,000	-	1,074,000	1,075,000	
Bond issuance costs		1,341,250						
Total Expenditures	721,610	3,296,494	2,511,677	4,621,200	2,440,952	4,378,673	4,532,450	-2%
Excess of revenues over (under) expenditures before extraordinary items	(9,903)	227,025	887,966	(270,100)	203,995	405,327	548,550	
Other Sources and Uses		7,098,405						
Excess of revenues over (under) expenditures after extraordinary items	(9,903)	7,325,430	887,966	(270,100)	203,995	405,327	548,550	
Fund Balance:								
Beginning of year	73,336	12,280	8,384,284	9,540,958	9,540,958	9,540,958	10,211,808	
Prior period adjustment	(51,153)	973,519						
Equity transfer in (out)		73,055	268,708	270,100		265,523	275,000	
End of Year:								
Unreserved								
Unrestricted Fund Balance	12,280	8,384,284	9,540,958	9,540,958	9,744,953	10,211,808	11,035,358	
Total Fund Balance	12,280	8,384,284	9,540,958	9,540,958	9,744,953	10,211,808	11,035,358	
* Note: Municipal Revenues are 25% of the total in PILOTS								

2012 BUDGET DETAIL – TAX INCREMENT FINANCING DISTRICT

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	% 13 vs 12	Description
		Audit	Audit	Audit	Budget					
4165	Professional Fees	9,903			20,000	-	2,000	2,000		Consultant
			2,316		1,600	5,375	10,000	11,000		Continuing disclosure
						1,959	3,000	4,000		
		9,903	2,316	-	21,600	7,334	15,000	17,000	-21%	
4167	TDD	218,275	52,951						0%	
4168	Tax Increment Financing	493,432	1,431,583	2,511,677	3,257,100	2,433,618	3,024,150	3,165,450	-3%	
4169	TIF Property Tax Disbursement	-	374,715		1,074,000		1,074,000	1,075,000	0%	
4170	25% Municipal Revenues	-	93,679	-	268,500	-	265,523	275,000	2%	
7002	Cost of issuance		1,341,250							
	TIF Admin fee									
	TIF / TDD Payments	711,707	3,294,178	2,511,677	4,599,600	2,433,618	4,363,673	4,515,450	-2%	
	GRAND TOTAL	721,610	3,296,494	2,511,677	4,621,200	2,440,952	4,378,673	4,532,450	-2%	
	Other Sources and Uses									
7001	Debt Issuance		(54,786,795)							
7003	Payment to Escrow Agent		47,688,390							
	TOTAL OTHER SOURCES AND USES		(7,098,405)	-	-	-	-	-		

CAPITAL PROJECTS FUND								
For the Fiscal Year Beginning January 1, 2013								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
REVENUES:								
Taxes	946,350	1,094,153	1,190,863	1,500,000	601,538	1,300,000	1,400,000	
Intergovernmental Revenues/Grants		337,183	496,440		104,755		300,000	
Investment Earnings	37,867							
Miscellaneous	100	34,123	54,246	25,000			50,000	
Total Revenue	984,317	1,465,459	1,741,549	1,525,000	706,293	1,300,000	1,750,000	15%
EXPENDITURES:								
Administration					-	-	-	
MIS	64,628	42,239	15,398	-	-	-	140,000	
Police	6,164,280	486,582	114,806	76,547	73,470	73,470	132,874	
Aquatic Center								
Parks & Recreation	106,817	32,757	21,367	12,100	6,755	7,755	99,600	
Public Works	1,645,778	1,982,935	1,828,156	1,015,000	436,872	502,000	1,410,500	
Planning & Zoning		1,473			-	-	20,000	
Certificate of Participation Rental Payment	172,262	172,337	28,053		-	-	-	
Total Expenditures	8,153,765	2,718,324	2,007,780	1,103,647	517,097	583,225	1,802,974	63.4%
Excess of revenues over (under) expenditures before extraordinary items	(7,169,448)	(1,252,865)	(266,231)	421,353	189,196	716,775	(52,974)	
Other financing sources/(uses) General Obligation Bonds Operating Transfers (to)/from General Fund (to)/from Homecoming Fund								
Excess of revenues over (under) expenditures after extraordinary items	(4,790,192)	127,631	38,484	421,353	189,196	716,775	(52,974)	
Fund Balance:								
Beginning of year	4,645,198	(144,994)	162,611	201,095		201,095	917,870	
Prior period adjustment		179,974						
End of Year:								
Reserved								
Restricted Fund Balance	(144,994)	162,611	201,095			917,870	864,896	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	(144,994)	162,611	201,095	-	-	917,870	864,896	
Total Fund Balance as % of Expenditures	-1.78%	5.98%	10.02%	0.00%		157.38%	47.97%	
Unrestricted Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	FY 2014	FY 2015	FY 2016	2012-2016
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
ADMIN												
6460	Rolling Stock Equip											-
Total Admin		-	-	-	-	-	-	-	-	-	-	-
MIS												
6100	Upgrade ITI software	25,219										-
6100	(8) Laptops	25,991										-
6100	Licenses	12,384										-
6100	Printers	1,034										-
6100	Financial Software							135,000				135,000
6100	Code Enforcement Software							5,000				5,000
6100	End of Lease Purchase Bizhub 600			1,503								-
6100	Live Scan Fingerprinting System		30,800									-
6100	Upgrade NBX Phone System		3,933									-
6100	Install Camera in Secure Corridor& Added intercoms		7,506									-
6100	Aquatic CNTR DVR Sec System			13,895								-
Total MIS		64,628	42,239	15,398	-	-	-	140,000	-	-	-	140,000
Police - 440												
7200	Police Facility Design & Development	6,048,001	372,195									
Police - 440												
6460	New Police Cars	116,279	114,387	114,806	76,547	73,470	73,470	132,874	139,518	146,494		492,356
Total Police		6,164,280	486,582	114,806	76,547	73,470	73,470	132,874	139,518	146,494	-	492,356

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	FY 2014	FY 2015	FY 2016	2012-2016
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Parks & Recreation											
6210	Misc Park Signs				1,100		1,000					1,000
6210	Canvas Cover at Aquatic Center											-
6260	POS All in one touch screen computer		7,459									-
6410	Tents	11,312										-
6410	Walk behind blower										2,500	2,500
6410	walk behind mower				7,400	6,755	6,755		7,800			14,555
6410	Laser Level	4,690										-
6410	Billy Goat Vac							2,100				2,100
6460	Park Truck	56,750		21,367					35,000	60,000		95,000
6460	Equipment Trailer							8,500				8,500
6460	Commercial Freezer								5,500			5,500
6460	Ice machine / maker									4,000		4,000
6460	Diesel 72' zero turn mower								15,550			15,550
6460	Push mower with bag	1,115										-
6460	Tractor 4x4									30,000		30,000
6460	Playground Equipment-Stoecker Park							84,500	10,000	10,000		104,500
6460	Banner Equipment/Software	1,207										-
6460	Upgrade City Signs / City Marker	31,743									50,000	50,000
6460	Drinking Fountain				3,600						3,600	3,600
6460	Park Truck Painting							4,500				4,500
7111	Seibert Pk Redesign											-
	Total Park & Recreation	106,817	7,459	21,367	12,100	6,755	7,755	99,600	73,850	104,000	56,100	341,305

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	2012-2016
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	Anticipated	Anticipated	Anticipated	Anticipated	Total
Public Works												
6110 Asphalt St. mill & Overlay	266,548	236,056										-
6140 Dump bed replacement - Truck 105			4,422									-
6160 Bridge projects SE Lafayette	294,319	534,009	525,471									-
6160 Seibert Park Abutment Project		5,760										-
6210 City Hall Window Repl/Energy Proj		19,237										-
6210 City Hall Exterior Remodeling			4,112					30,000				30,000
6210 City Hall Interior Remodeling		11,031					7,500					7,500
6210 Planning Consultant												-
6210 City Hall Chair Lift Front Stairwell							45,000					45,000
6210 City Hall HVAC Repairs							9,000		10,000			19,000
6310 Concrete Street Replacement	694,440	769,515	1,124,130	400,000	400,000	400,000	550,000	700,000	700,000	750,000		3,100,000
6310 Hanna Woods School Crosswalk SRTS							250,000					250,000
6310 Mandalay/Firefly Street Improvement				20,000	14,000	14,000	90,000					104,000
6310 Sulphur Spring Ct Steet Improv									400,000			450,000
6310 Reconst. of Big Bend Woods Dr. Ph 2				80,000			80,000	72,500	72,500			225,000
6310 Reconstruction of Glan Tai Ph 2				55,000			55,000	55,000	50,000			160,000
6310 Henry Road Asphalt Overlay								170,000				170,000
6320 Concrete Sidewalk Replacement	118,676	66,351	118,454	45,000	-	45,000	69,000	70,000	70,000	75,000		329,000
6320 Sidewalk Const. Carman, Ctry Stn,Aub		46,073										-
6320 Meramec Sta. Rd. Sidewalk Const.				275,000								-
6410 Skid Steer Loader		25,464					36,000		38,000			74,000
6410 Light-duty Truck								65,000				65,000
6410 Tractor Accessory Equipment			887				7,000	7,000	7,500	8,000		29,500
6410 Walk Behind Mower							6,000					6,000
6410 Medium-duty Dump Truck	232,883	232,375		115,000			120,000		125,000			245,000
6410 Pick-Up Truck		25,821						26,000		27,000		53,000
6410 Brush Chipper			31,792							35,000		35,000
6410 Rubber Tire Backhoe								90,000				90,000
6410 Mobile Equipment	13,242			2,000			2,500	2,500	2,500	3,000		10,500
6460 Automotive Service Equipment	451		2,679	1,500			2,000	2,500	2,500	3,000		10,000
6460 Office/Storage Equipment	10,320	1,863	2,339	1,500			1,500	1,500	2,000	2,000		7,000
6460 Changeable Message Sign Trailer									16,000			16,000
6460 Street Sign Retroreflectivity Replacement			13,870	20,000			20,000	20,000				40,000
6460 Concrete Pavement Saw									11,000			11,000
6560 New Street Light Installations	14,899	9,381	2,953	19,500	3,511	4,000	20,000	21,000	21,000	22,000		88,000
6560 SMTDD Stoplight payments			31,355		19,361	39,000	40,000					79,000
Total Public Works	1,630,879	1,973,554	1,828,156	1,015,000	436,872	502,000	1,410,500	1,333,000	1,528,000	925,000		5,698,500

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	FY 2014	FY 2015	FY 2016	2012-2016
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Planning & Zoning											
7201	Veterans Memorial		1,473									-
7210	Planning Consultant							20,000				20,000
												-
	Total Planning and Zoning	-	1,473	-	-	-	-	20,000	-	-	-	20,000
7201	Cert. of Participation Rental Payment	172,262	172,337	28,053								-
	CAPTIAL PROJECTS FUND TOTAL	8,138,866	2,683,644	2,007,780	1,103,647	517,097	583,225	1,802,974	1,546,368	1,778,494	981,100	6,692,161

PARKS AND STORM WATER PROJECTS FUND								
For the Fiscal Year Beginning January 1, 2013								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
REVENUES								
Taxes	1,113,883	1,278,098	1,391,875	1,476,203	698,549	1,412,000	1,483,000	0.46%
Intergovernmental Revenues								
Investment Earnings								
Miscellaneous								
Taxes - Northside / Grants		7,818	346,000	15,000				-100.00%
Total Revenue	1,113,883	1,285,916	1,737,875	1,491,203	698,549	1,412,000	1,483,000	
EXPENDITURES								
Aquatic Center		48,865	337,691	308,760	305,979	305,979	38,260	
Parks & Recreation	54,001	317,247	424,162	22,500	15,449	33,034	312,850	
Public Works	273,011	2,002,331	466,924	493,000	74,525	473,593	1,081,000	
Certificates of Participation Payment	546,924	539,745	88,836	-	-	-	-	
Total Expenditures	873,936	2,908,188	1,317,613	824,260	395,953	812,606	1,432,110	73.74%
Excess of revenues over (under) expenditures	239,947	(1,622,272)	420,262	666,943	302,596	599,394	50,890	
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund		494,510		-				
(to)/from TIF Fund								
(to)/from Homecoming Fund								
Total Operating Transfers	-	494,510	-	-	-	-	-	
Excess of revenues over (under) expenditures & operating transfers	239,947	(1,127,762)	420,262	666,943	302,596	599,394	50,890	
Fund Balance								
Beginning of year	991,119	1,231,066	103,304	523,566		523,566	1,122,960	
Equity transfer in (out)								
Change in accounting principal-GASB 33								
End of Year								
Reserved								
Restricted Fund Balance	1,231,066	103,304	523,566	1,190,509		1,122,960	1,173,850	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	1,231,066	103,304	523,566	1,190,509		1,122,960	1,173,850	
Total Fund Balance as % of Expenditures	140.86%	3.55%	39.74%	144.43%		138.19%	81.97%	

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	FY 2014 Anticipated	FY 2015 Anticipated	FY 2016 Anticipated	2012-2016 Total
		Audit	Audit	Audit	Budget							
	Aquatic Center 450											
6210	Pool Painting/Sandblasting				49,000	31,411	31,411			52,000		83,411
6210	Crack Repair at Aquatic Center Pool (s)				5,500	1,562	1,562					1,562
6210	Racing lanes							1,200				1,200
6210	Rotate water feature											-
6210	Painting pole standards for slide structures							4,000				4,000
6210	Bathhouse painting								8,500	8,500		17,000
6210	Pump/motor replacements				4,000	3,368	3,368	6,000				9,368
6210	Electrical Panel-Annual Test				3,300	2,600	2,600	3,300	3,300			9,200
6210	Sump Redesign Federal Compliance											-
6210	Heater/AC									7,000		7,000
6210	Replace Swizzle Sticks								7,500			7,500
6210	Stantrol System Controller							3,800	3,800	3,800		11,400
6210	Concrete Chase for Pool pipes			336,498	244,560	264,670	264,670					264,670
6210	Boiler Descale							1,500				1,500
6210	Concession Flooring		48,865		-			3,500	22,000			25,500
6360	Lounge chairs/Vinyl			1,193				1,200		1,000		2,200
6410	Plasticol Tables				2,400	2,368	2,368	2,400		2,400		7,168
6410	Lane Rope Storage Reel								5,000			5,000
6410	Automatic pool vacuum								4,800			4,800
6410	Popcorn Machine Replacement								3,200			3,200
6410	Hot dog Machine Replacement									2,300		2,300
6410	Park & Aquatic alarm system							3,360				3,360
6410	Pool Lift							8,000				8,000
	Total Aquatic Center	-	48,865	337,691	308,760	305,979	305,979	38,260	58,100	77,000	-	479,339

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	FY 2014 Anticipated	FY 2015 Anticipated	FY 2016 Anticipated	2012-2016 Total
		Audit	Audit	Audit	Budget							
	Parks and Recreation 460											
6210	Building & Site Improvements	50,687	281,693			2,415	20,000	1,500				21,500
6210	Schroeder Park Overlay									45,000		45,000
6210	Stoecker Park overlay of existing path											-
6210	Siebert Park Bridge Abutment								50,000			50,000
6210	Irrigation System for Entrance to Schroeder Park											-
6210	Irrigation system for Stoecker Park											-
6210	Furnace and Air Cond Unit											-
6210	Metal Garage Door								1,900			1,900
6210	Keystone Block Wall											-
6210	Tennis Court Repair/Renovation							212,000				212,000
6210	Block Replacement - Baxter											-
6210	Block Installation - Stoecker Pk											-
6210	Asphalt Sealing/Overlay/Repair/Const							59,000				59,000
6210	Rock Wall - Stoecker Pk											-
6210	Block Wall Schroeder Park											-
6210	Shade Structure by Schroeder Playground											-
6210	Survey Siebert Park											-
6210	Planning Grant				5,000			5,000				5,000
6210	Ampitheatre			421,609								-
6210	Concrete Disc Golf											-
6210	Fussner Drive Parking Lot											-
6210	Add on to park building								1,200,000			1,200,000
6210	Steps at Schroeder							7,500				7,500
6210	Stoecker Park new path							10,200				10,200
6210	Statue/Art Piece								6,500			6,500
6210	Develop dog park											-
6410	Walk behind mower			356						6,900		6,900
6410	Mobile Equipment							1,500				1,500
6460	Banners							1,150				1,150
6460	Picnic table frames and wood				2,000							-
6460	Utility Vehicle (Gator)	3,314			13,500	13,034	13,034		13,500			26,534
6460	Desk for Super & Rec Supervisor											-
6460	Holiday Decorations				2,000				3,000			3,000
6460	Playground Surfacing							6,000				6,000
6460	Playground equipment schroeder Park		35,554	2,197						50,000		50,000
6510	Feasibility Study on Park Bldg Expansion							9,000				9,000
	Total Parks and Recreation	54,001	317,247	424,162	22,500	15,449	33,034	312,850	1,274,900	101,900	-	1,722,684

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	FY 2014 Anticipated	FY 2015 Anticipated	FY 2016 Anticipated	2012-2016 Total
	Public Works - 470											
6510	Channel A Storm Water Projects	267,731	1,882,657	120,633		3,150	3,150					3,150
6510	Chadwick storm water study and project		70,000	133,835	120,000	13,272	210,000		1,180,000	1,000,000		2,390,000
6510	Channel B Eng & Design			91,582	200,000	22,088	165,000	870,000	1,200,000	500,000		2,735,000
6510	404 Storm Water Permit							40,000				40,000
6510	Doverfalls study, design and construction		26,171	52,115	100,000	572	60,000	100,000	200,000	200,000		560,000
6510	Various Storm Sewer Projects		129	29,531								-
6510	Storm Inlet Repair & Reconstruction/Trench Drains							68,000	60,000	30,000		158,000
6510	731/737 Shallowcreek View		18,970	31,770								-
6510	Police Facility Deten. Basin Sand Filter Replacement				3,000			3,000		35,000		38,000
6510	736 Carman Meadows Storm Sewer Project		327	7,458	70,000	35,443	35,443					35,443
6511	Seven Oaks Lake Project	5,280										-
	Total Public Works	273,011	2,002,331	466,924	493,000	74,525	473,593	1,081,000	2,640,000	1,765,000	-	5,959,593
	Certificates of Participation Rental Payment	546,924	539,745	88,836	-			-	-	-		-
	FUND TOTAL	873,936	2,908,188	1,317,613	824,260	395,953	812,606	1,432,110	3,973,000	1,943,900	-	8,161,616

Budget Summary - Homecoming								
For the Fiscal Year Beginning January 1, 2013								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
REVENUES								
Homecoming Fees	9,016	4,750	5,550	30,500	3,263	6,000	6,000	
Homecoming Donations		970	3,300		3,076	4,000	4,000	
Interest Income								
Miscellaneous	19,639	19,952	16,550			16,000	16,000	
Total Revenue	28,655	25,672	25,400	30,500	6,339	26,000	26,000	-15%
EXPENDITURES								
Parks & Recreation	31,550	31,706	31,992	37,737	3,719	35,868	39,963	
Total Expenditures	31,550	31,706	31,992	37,737	3,719	35,868	39,963	6%
Excess of revenues over (under) expenditures	(2,895)	(6,034)	(6,592)	(7,237)	2,620	(9,868)	(13,963)	93%
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund	12,000							
(to)/from Parks/Storm Water Fund		(16,118)						
Total Operating Transfers	12,000	(16,118)	-	-	-	-	-	0%
Excess of revenues over (under) expenditures & operating transfers	9,105	(22,152)	(6,592)	(7,237)	2,620	(9,868)	(13,963)	93%
Fund Balance:								
Beginning of year	69,128	78,233	56,081	49,489		49,489	39,621	
Equity transfer in (out)								
End of Year								
Reserved								
Restricted Fund Balance	15,000	15,000	49,489	42,252		39,621	25,658	
Unreserved								
Assigned Fund Balance	63,233	41,081	-	-		-	-	
Total Fund Balance	78,233	56,081	49,489	42,252		39,621	25,658	
Total Fund Balance as % of Expenditures	247.97%	176.88%	154.69%	134.28%		110.46%	64.21%	
Unrestricted Fund Balance as % of Expenditures	200.42%	129.57%	0.00%	95.14%		0.00%	0.00%	

BUDGET DETAIL-HOMECOMING FUND

For the Fiscal Year Beginning January 1, 2013

65-465

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	1,126	1,590	1,031	1,030		1,030	1,100		No rate increase from 2012
					360		360	385		Ticket/Booth workers
			1,590	1,031	1,390	-	1,390	1,485	6.8%	
4115	Overtime	8,495	8,865	8,625	9,979		9,979	10,278	3.0%	1.0% used to make calculation
4120	Payroll Taxes	736	800	544	823		852	882	7.2%	1.0% used to make calculation
4125	Retirement Contribution	425	443	439	550		550	588	6.9%	5% of salaries and overtime
4160	Uniforms & Equipment	240	315	165	400	208	350	400	0.0%	T-Shirts
4165	Professional Fees	6,750	4,275	6,125	6,000	1,600	4,050	6,000		Bands
			285	185	600		900	1,000		Additional Entertainment
		795	795	860	800		860	1,225		Pony Rides/Petting Zoo
			439				-	-		Security
		168	168	168	170	203	203	210		Permit fee for St. Louis County
				100	100	100	100	100		Permit fee for tent
		1,800	1,800	1,500	1,900		1,900	1,900		Electrician
		9,513	7,762	8,938	9,570	1,903	8,013	10,435	9.0%	
4170	Public Relations	523	356	504	500		537	550		Parade Candy
			125	468	375		1,050	1,050		Award Plaques
				841	1,000		850	1,000		Friends of Kids With Cancer Donation
		405	1,022		1,000		1,000	1,200		Donation to People For Dogs
				100			100	100		Donation to American Legion
		213	237	213	230		213	220		Raffle Tickets
			500				-	-		Donation to Parks Dept
				269	500		500	500		Yard Signs/Banners
				25	25		25	25		Gift for Judges
		1,141	2,240	2,420	3,630	-	4,275	4,645	28.0%	
4180	Business Meals				100		50	100		Officer's Brunch
		734	115	141	120		120	120		Thursday Evening Pizza
		442	704	625	625		610	610		Sunday Evening Dinner
		106	53	50	100	50	75	75		Soda At Meetings
		39	562	485	350		465	465		Other Food
		1,321	1,434	1,301	1,295	50	1,320	1,370	5.8%	

BUDGET DETAIL-HOMECOMING FUND

For the Fiscal Year Beginning January 1, 2013

65-465

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	% 13 vs 12	Description
4185	Newspaper Notices	2,050	2,250	2,800	3,000	-	3,000	3,000	0.0%	Newspaper Ads
		2,050	2,250	2,800	3,000	-	3,000	3,000	0.0%	
4210	Program Supplies	1,343	1,450	773	400		200	350		Kids Corner
					500		300	300		Parade
					60		65	65		Citizen of the Year
					70		65	65		Business of the year
					1,000		1,000	1,000		Soda Booth
		1,343	1,450	773	2,030	-	1,630	1,780	-12.3%	
4215	Office Supplies	141	73	-	220	200	293	300	0.0%	Postage Stamps
4220	Field Supplies	576	892	1,306	400		100	400		Decorations
					500		500	500		Crowd Control Supplies
		576	892	1,306	900	-	600	900	0.0%	
4280	Equipment Rental	4,443	3,592							Porta Potties
				2,984	3,100	1,358	2,716	3,000		Tents, Chairs, Tables
				600	700		700	700		Bus
				66	150		200	200		Miscellaneous
		4,443	3,592	3,650	3,950	1,358	3,616	3,900	-1.3%	
4290	Equip. Maint/Repair							400		Tents
	GRAND TOTAL	31,550	31,706	31,992	37,737	3,719	35,868	39,963	5.9%	

SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2013

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 YTD Thru 6/30/12	FY2012 Projected	FY 2013 Budget	% 13 vs 12
	Audit	Audit	Audit	Budget				
REVENUES								
Sewer Lateral Fees	167,262	167,486	166,400	167,000	38,115	167,000	167,000	
Participant Premiums	30,990	19,239	21,840	20,000	8,800	11,000	11,000	
Total Revenue	198,252	186,725	188,240	187,000	46,915	178,000	178,000	-4.8%
EXPENDITURES								
Public Works	151,321	107,945	116,405	198,800	80,974	195,550	223,630	
Total Expenditures	151,321	107,945	116,405	198,800	80,974	195,550	223,630	12.5%
Excess of revenues over (under) expenditures	46,931	78,780	71,835	(11,800)	(34,059)	(17,550)	(45,630)	(0)
Excess of revenues over (under) expenditures & operating transfers	46,931	78,780	71,835	(11,800)	(34,059)	(17,550)	(45,630)	(0)
Fund Balance:								
Beginning of year	386,266	433,197	511,977	583,812		583,812	566,262	
End of Year:								
Reserved								
Restricted Fund Balance	433,197	511,977	583,812	572,012		566,262	520,632	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	433,197	511,977	583,812	572,012		566,262	520,632	
Total Fund Balance as % of Expenditures	286.28%	474.29%	501.54%	287.73%		289.57%	232.81%	

BUDGET DETAIL – SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2013

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12	Description
4110	Salaries	6,668	4,887	6,193	41,000	13,842	40,000	60,000	46%	16,000 moved from PW
4115	Overtime	485	848	1,185	1,500	443	1,000	1,300	-13%	
4120	Payroll Taxes	604	449	446	3,100	1,037	2,500	4,500	45%	
4125	Retirement Contribution	-	-	-	2,100	834	2,000	3,200	52%	
4135	Health Insurance	-	-	-	11,000	1,353	11,000	13,200	20%	10% increase 12 vs 11
4140	Dental Insurance	-	-	-	720	69	720	850	18%	5% increase 11 vs 10
4145	Life Insurance	-	-	-	100	26	100	220	120%	5% increase 11 vs 10
4150	Disability Insurance	-	-	-	130	36	130	240	85%	5% increase 11 vs 10
4220	Field Supplies	-	-	70	150		100	120	-20%	
4370	Sewer Lateral Program	143,564	101,761	108,511	139,000	63,334	138,000	140,000	1%	Repair & Replacement of Residential Dwelling Sewer Laterals
	GRAND TOTAL	151,321	107,945	116,405	198,800	80,974	195,550	223,630	12%	

VETERANS WAR MEMORIAL
For the Fiscal Year Beginning January 1, 2013

	FY2009	FY2010	FY 2011	FY 2012	FY 2012	FY2012	FY 2013	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/12	Projected	Budget	13 vs 12
	Reported in General Fund Revenues							
REVENUES								
Pavers & Donations	48,140	28,367	7,345	1,000	395	400	1,000	
Total Revenue	48,140	28,367	7,345	1,000	395	400	1,000	0%
	Reported in Capital Fund Expenditures							
EXPENDITURES								
War Memorial Design & Dev.	6,140	119,654	7,228	-	104	100	200	
Total Expenditures	6,140	119,654	7,228	-	104	100	200	0%
Excess of revenues over (under) expenditures	42,000	(91,287)	117	1,000	291	300	800	
Other financing sources/(uses)								
Operating Transfers		48,298						
Excess of revenues over (under) expenditures & operating transfers	42,000	(42,989)	117	1,000	291	300	800	
Fund Balance:								
Beginning of year	6,298		(42,989)	(42,872)		(42,872)	(42,572)	
Equity transfer in (out)								
End of Year:								
Reserved								
Restricted Fund Balance	48,298	(42,989)	(42,872)	(41,872)		(42,572)	(41,772)	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	48,298	(42,989)	(42,872)	(41,872)		(42,572)	(41,772)	
Total Fund Balance as % of Expenditures	0.00%	0.00%	-593.14%	#DIV/0!		-42572.00%	0.00%	

Manchester Arts		
For the Fiscal Year Beginning January 1, 2013		
	FY 2013	%
	Budget	13 vs 12
REVENUES		
Donations		
Total Revenue	-	0%
EXPENDITURES		
Photography Exhibit	4,000	
Community Band	2,500	
My Manchester Theme - start up	1,000	
Public Art Start-up or Show	1,000	
Sount Tech & staff support for MA Concerts in the Park	1,000	
Manchester Arts Marketing	500	
Total Expenditures	10,000	0%
Excess of revenues over (under) expenditures	(10,000)	
Other financing sources/(uses)		
Operating Transfers	10,000	
Excess of revenues over (under) expenditures & operating transfers	-	
Fund Balance:		
Beginning of year	-	
Equity transfer in (out)		
End of Year:		
Reserved		
Restricted Fund Balance	-	
Unreserved		
Unassigned Fund Balance		
Total Fund Balance	-	
Total Fund Balance as % of Expenditures	0.00%	